



Vélizy-Villacoublay, le 9 février 2024

Déclaration des opérations sur actions propres

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

Emetteur : Dassault Systèmes SE
Catégorie de titres : actions ordinaires
Période : du 2 février au 6 février 2024

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions*	Marché
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	2-Feb-24	FR0014003TT8	79 382	41,9948	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	2-Feb-24	FR0014003TT8	17 206	41,9864	DXE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	2-Feb-24	FR0014003TT8	5 973	41,9875	TQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	2-Feb-24	FR0014003TT8	11 724	41,9918	AQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	5-Feb-24	FR0014003TT8	108 244	41,9973	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	5-Feb-24	FR0014003TT8	33 250	41,9937	DXE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	5-Feb-24	FR0014003TT8	6 149	42	TQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	5-Feb-24	FR0014003TT8	623	41,9979	AQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	6-Feb-24	FR0014003TT8	112 417	41,9991	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	6-Feb-24	FR0014003TT8	18 464	41,9979	DXE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	6-Feb-24	FR0014003TT8	3 783	41,9932	TQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	6-Feb-24	FR0014003TT8	3 988	41,9961	AQE
DASSAULT SYSTEMES	969500219DJHZ3449O66	2-Feb-24	FR0014003TT8	50 000	42	XPAR
DASSAULT SYSTEMES	969500219DJHZ3449O66	5-Feb-24	FR0014003TT8	500 000	42	XPAR
DASSAULT SYSTEMES	969500219DJHZ3449O66	6-Feb-24	FR0014003TT8	2 048 797	42	XPAR

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

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.849597 +0000	FR0014003TT8	42,0000	EUR	3 577	XPAR	202402022989825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.854739 +0000	FR0014003TT8	42,0000	EUR	677	XPAR	202402022999297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.858798 +0000	FR0014003TT8	42,0000	EUR	150	XPAR	202402022999553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.862811 +0000	FR0014003TT8	42,0000	EUR	296	XPAR	202402022999809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.866882 +0000	FR0014003TT8	42,0000	EUR	641	XPAR	202402023000065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.870801 +0000	FR0014003TT8	42,0000	EUR	359	XPAR	202402023000321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.874711 +0000	FR0014003TT8	42,0000	EUR	900	XPAR	202402023000577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.880528 +0000	FR0014003TT8	42,0000	EUR	300	XPAR	202402023000833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.884938 +0000	FR0014003TT8	42,0000	EUR	300	XPAR	202402023001089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.889295 +0000	FR0014003TT8	42,0000	EUR	300	XPAR	202402023001345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.893474 +0000	FR0014003TT8	42,0000	EUR	300	XPAR	202402023001601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.897575 +0000	FR0014003TT8	42,0000	EUR	31	XPAR	202402023001857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.901745 +0000	FR0014003TT8	42,0000	EUR	569	XPAR	202402023002113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.906733 +0000	FR0014003TT8	42,0000	EUR	128	XPAR	202402023002625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.911621 +0000	FR0014003TT8	42,0000	EUR	612	XPAR	202402023002881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.915835 +0000	FR0014003TT8	42,0000	EUR	242	XPAR	202402023003393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.919943 +0000	FR0014003TT8	42,0000	EUR	644	XPAR	202402023003649	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.923937 +0000	FR0014003TT8	42,0000	EUR	60	XPAR	202402023003905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.947521 +0000	FR0014003TT8	42,0000	EUR	241	XPAR	202402023004929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.952421 +0000	FR0014003TT8	42,0000	EUR	1650	XPAR	202402023005185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.957135 +0000	FR0014003TT8	42,0000	EUR	207	XPAR	202402023005441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.961554 +0000	FR0014003TT8	42,0000	EUR	1156	XPAR	202402023005697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.966164 +0000	FR0014003TT8	42,0000	EUR	1156	XPAR	202402023005953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.970141 +0000	FR0014003TT8	42,0000	EUR	29	XPAR	202402023006209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.974078 +0000	FR0014003TT8	42,0000	EUR	475	XPAR	202402023006465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:41:35.770637 +0000	FR0014003TT8	41,9550	EUR	175	XPAR	202402023051009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:41:40.774679 +0000	FR0014003TT8	41,9500	EUR	63	XPAR	202402023051777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:41:44.176816 +0000	FR0014003TT8	41,9700	EUR	23	XPAR	202402023054849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:41:44.183174 +0000	FR0014003TT8	41,9700	EUR	15	XPAR	202402023055105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:41:44.776232 +0000	FR0014003TT8	41,9600	EUR	129	XPAR	202402023056129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:41:46.277301 +0000	FR0014003TT8	41,9600	EUR	128	XPAR	202402023056641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:41:46.281243 +0000	FR0014003TT8	41,9600	EUR	150	XPAR	202402023056897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:41:49.478641 +0000	FR0014003TT8	41,9600	EUR	30	XPAR	202402023057153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:41:49.482339 +0000	FR0014003TT8	41,9600	EUR	15	XPAR	202402023057409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.759425 +0000	FR0014003TT8	42,0000	EUR	344	AQE	B139164	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.764436 +0000	FR0014003TT8	42,0000	EUR	13	AQE	B139165	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.768863 +0000	FR0014003TT8	42,0000	EUR	246	XPAR	202402023433985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.773379 +0000	FR0014003TT8	42,0000	EUR	357	AQE	B139166	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.777721 +0000	FR0014003TT8	42,0000	EUR	236	AQE	B139167	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.781731 +0000	FR0014003TT8	42,0000	EUR	2331	XPAR	202402023434241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.785759 +0000	FR0014003TT8	42,0000	EUR	777	XPAR	202402023436545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.792043 +0000	FR0014003TT8	42,0000	EUR	224	XPAR	202402023438081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.798682 +0000	FR0014003TT8	42,0000	EUR	126	XPAR	202402023438337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.805796 +0000	FR0014003TT8	42,0000	EUR	274	XPAR	202402023438593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.813777 +0000	FR0014003TT8	42,0000	EUR	381	XPAR	202402023438849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.821698 +0000	FR0014003TT8	42,0000	EUR	1796	XPAR	202402023439105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.829339 +0000	FR0014003TT8	42,0000	EUR	781	XPAR	202402023439361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:25.560323 +0000	FR0014003TT8	42,0000	EUR	126	XPAR	202402023447809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:26.162978 +0000	FR0014003TT8	42,0000	EUR	2451	XPAR	202402023448065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.336915 +0000	FR0014003TT8	42,0000	EUR	199	DXE	2400023UU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.737357 +0000	FR0014003TT8	42,0000	EUR	7	TQE	E0HajoW4PdRw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.742628 +0000	FR0014003TT8	42,0000	EUR	42	TQE	E0HajoW4PdRz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.747551 +0000	FR0014003TT8	42,0000	EUR	2577	XPAR	202402023653633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.752482 +0000	FR0014003TT8	42,0000	EUR	522	XPAR	202402023656961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.757624 +0000	FR0014003TT8	42,0000	EUR	118	DXE	2400023V9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.761631 +0000	FR0014003TT8	42,0000	EUR	383	XPAR	202402023657217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.765386 +0000	FR0014003TT8	42,0000	EUR	436	XPAR	202402023657473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.769157 +0000	FR0014003TT8	42,0000	EUR	115	XPAR	202402023657985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.773073 +0000	FR0014003TT8	42,0000	EUR	1643	XPAR	202402023658241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.777629 +0000	FR0014003TT8	42,0000	EUR	551	XPAR	202402023658753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.781909 +0000	FR0014003TT8	42,0000	EUR	37	XPAR	202402023659265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.786312 +0000	FR0014003TT8	42,0000	EUR	11	AQE	B154906	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.790473 +0000	FR0014003TT8	42,0000	EUR	206	AQE	B154907	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.794670 +0000	FR0014003TT8	42,0000	EUR	140	AQE	B154908	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.238942 +0000	FR0014003TT8	42,0000	EUR	357	AQE	B154916	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.244020 +0000	FR0014003TT8	42,0000	EUR	35	AQE	B154917	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.339491 +0000	FR0014003TT8	42,0000	EUR	339	AQE	B154918	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.343750 +0000	FR0014003TT8	42,0000	EUR	18	AQE	B154919	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.347931 +0000	FR0014003TT8	42,0000	EUR	325	AQE	B154921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.440179 +0000	FR0014003TT8	42,0000	EUR	357	AQE	B154922	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.446039 +0000	FR0014003TT8	42,0000	EUR	35	AQE	B154923	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.450588 +0000	FR0014003TT8	42,0000	EUR	182	AQE	B154924	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.455048 +0000	FR0014003TT8	42,0000	EUR	175	AQE	B154925	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.459987 +0000	FR0014003TT8	42,0000	EUR	238	AQE	B154926	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.464664 +0000	FR0014003TT8	42,0000	EUR	119	AQE	B154927	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.469084 +0000	FR0014003TT8	42,0000	EUR	13	AQE	B154928	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.473523 +0000	FR0014003TT8	41,9950	EUR	357	DXE	2400023VH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.478070 +0000	FR0014003TT8	41,9950	EUR	55	DXE	2400023VJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.482532 +0000	FR0014003TT8	41,9950	EUR	417	TQE	E0HajoW4PdVu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.487441 +0000	FR0014003TT8	41,9950	EUR	67	TQE	E0HajoW4PdVw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.491970 +0000	FR0014003TT8	41,9950	EUR	10	DXE	2400023VK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.496456 +0000	FR0014003TT8	41,9950	EUR	292	DXE	2400023VL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.539913 +0000	FR0014003TT8	41,9950	EUR	237	TQE	E0HajoW4PdWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.544131 +0000	FR0014003TT8	41,9950	EUR	357	DXE	2400023VN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:11.444327 +0000	FR0014003TT8	41,9950	EUR	180	TQE	E0HajoW4Pe6f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:11.450410 +0000	FR0014003TT8	41,9950	EUR	70	DXE	2400023X8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:19.653328 +0000	FR0014003TT8	41,9950	EUR	417	TQE	E0HajoW4Pezm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:19.658120 +0000	FR0014003TT8	41,9950	EUR	249	TQE	E0HajoW4Pezt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:19.662649 +0000	FR0014003TT8	41,9950	EUR	287	DXE	2400023ZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:19.667128 +0000	FR0014003TT8	41,9950	EUR	357	DXE	2400023ZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:19.671575 +0000	FR0014003TT8	41,9950	EUR	60	DXE	2400023ZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:19.676055 +0000	FR0014003TT8	41,9950	EUR	357	DXE	2400023ZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:19.753221 +0000	FR0014003TT8	41,9950	EUR	204	DXE	2400023ZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:19.758160 +0000	FR0014003TT8	41,9950	EUR	153	DXE	2400023ZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:19.762710 +0000	FR0014003TT8	41,9950	EUR	101	DXE	2400023ZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:19.767094 +0000	FR0014003TT8	41,9950	EUR	357	DXE	2400023ZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:20.457929 +0000	FR0014003TT8	41,9950	EUR	71	DXE	2400023ZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:20.554702 +0000	FR0014003TT8	41,9950	EUR	286	DXE	2400023ZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:20.559494 +0000	FR0014003TT8	41,9950	EUR	286	DXE	240002400	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.054874 +0000	FR0014003TT8	41,9950	EUR	71	DXE	240002401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.059048 +0000	FR0014003TT8	41,9950	EUR	228	DXE	240002402	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.063426 +0000	FR0014003TT8	41,9950	EUR	261	DXE	240002403	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.067806 +0000	FR0014003TT8	41,9950	EUR	96	DXE	240002404	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.072062 +0000	FR0014003TT8	41,9950	EUR	185	DXE	240002405	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.076464 +0000	FR0014003TT8	41,9950	EUR	357	DXE	240002406	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.080894 +0000	FR0014003TT8	41,9950	EUR	142	DXE	240002407	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.085198 +0000	FR0014003TT8	41,9850	EUR	243	TQE	E0HajoW4Pfa1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.089435 +0000	FR0014003TT8	41,9850	EUR	114	TQE	E0HajoW4Pfa6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.093616 +0000	FR0014003TT8	41,9850	EUR	357	DXE	24000240A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.097844 +0000	FR0014003TT8	41,9850	EUR	357	DXE	24000240B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.101778 +0000	FR0014003TT8	41,9850	EUR	1247	XPAR	202402023682817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.105570 +0000	FR0014003TT8	41,9850	EUR	364	XPAR	202402023683841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.109603 +0000	FR0014003TT8	41,9850	EUR	107	XPAR	202402023684097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.113425 +0000	FR0014003TT8	41,9850	EUR	776	XPAR	202402023684353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.118494 +0000	FR0014003TT8	41,9850	EUR	261	DXE	24000240C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.123095 +0000	FR0014003TT8	41,9850	EUR	218	XPAR	202402023684609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.155717 +0000	FR0014003TT8	41,9850	EUR	77	TQE	E0HajoW4PfaA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.857446 +0000	FR0014003TT8	41,9850	EUR	56	TQE	E0HajoW4PfdL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:22.858587 +0000	FR0014003TT8	41,9850	EUR	74	TQE	E0HajoW4Pfl6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:22.958900 +0000	FR0014003TT8	41,9850	EUR	150	TQE	E0HajoW4Pfln	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:22.964178 +0000	FR0014003TT8	41,9850	EUR	19	TQE	E0HajoW4Pflp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:22.969644 +0000	FR0014003TT8	41,9850	EUR	96	DXE	24000240Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:22.974840 +0000	FR0014003TT8	41,9850	EUR	19	DXE	24000240R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:22.979673 +0000	FR0014003TT8	41,9850	EUR	1029	XPAR	202402023686145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:22.984088 +0000	FR0014003TT8	41,9850	EUR	20	XPAR	202402023686401	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:23.960198 +0000	FR0014003TT8	41,9850	EUR	243	DXE	24000241A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:24.960614 +0000	FR0014003TT8	41,9850	EUR	357	TQE	E0HajoW4Pfc6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:24.966171 +0000	FR0014003TT8	41,9850	EUR	114	DXE	24000241F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:24.971209 +0000	FR0014003TT8	41,9850	EUR	1247	XPAR	202402023687681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:40.270424 +0000	FR0014003TT8	41,9850	EUR	357	TQE	E0HajoW4Ph4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:40.275594 +0000	FR0014003TT8	41,9850	EUR	53	TQE	E0HajoW4Ph4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:40.280824 +0000	FR0014003TT8	41,9850	EUR	357	DXE	240002442	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:40.285361 +0000	FR0014003TT8	41,9850	EUR	1247	XPAR	202402023694593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:40.289517 +0000	FR0014003TT8	41,9850	EUR	1247	XPAR	202402023695873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:40.294108 +0000	FR0014003TT8	41,9850	EUR	227	DXE	240002443	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:40.298225 +0000	FR0014003TT8	41,9850	EUR	209	XPAR	202402023696129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:40.302289 +0000	FR0014003TT8	41,9850	EUR	1038	XPAR	202402023696385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:40.306280 +0000	FR0014003TT8	41,9850	EUR	209	XPAR	202402023696641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:54.693808 +0000	FR0014003TT8	41,9850	EUR	130	DXE	240002492	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:54.704902 +0000	FR0014003TT8	41,9850	EUR	118	DXE	240002494	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:54.715175 +0000	FR0014003TT8	41,9850	EUR	223	DXE	240002495	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:54.724015 +0000	FR0014003TT8	41,9850	EUR	1038	XPAR	202402023700481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:54.731997 +0000	FR0014003TT8	41,9850	EUR	4	XPAR	202402023700993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:54.739888 +0000	FR0014003TT8	41,9850	EUR	16	DXE	240002496	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:54.747588 +0000	FR0014003TT8	41,9850	EUR	222	DXE	240002497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:54.754630 +0000	FR0014003TT8	41,9850	EUR	135	DXE	240002498	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:54.761190 +0000	FR0014003TT8	41,9850	EUR	135	DXE	240002499	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:54.768343 +0000	FR0014003TT8	41,9850	EUR	222	DXE	24000249A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:56.089757 +0000	FR0014003TT8	41,9850	EUR	357	DXE	24000249K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:56.093939 +0000	FR0014003TT8	41,9850	EUR	357	DXE	24000249L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:56.190725 +0000	FR0014003TT8	41,9850	EUR	357	DXE	24000249Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:56.195545 +0000	FR0014003TT8	41,9850	EUR	357	DXE	2400024A0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.093193 +0000	FR0014003TT8	41,9850	EUR	340	DXE	2400024AR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.097511 +0000	FR0014003TT8	41,9800	EUR	145	AQE	B155775	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.101631 +0000	FR0014003TT8	41,9800	EUR	512	AQE	B155776	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.105736 +0000	FR0014003TT8	41,9800	EUR	251	AQE	B155777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.110200 +0000	FR0014003TT8	41,9800	EUR	406	AQE	B155778	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.114566 +0000	FR0014003TT8	41,9800	EUR	106	AQE	B155779	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.118822 +0000	FR0014003TT8	41,9800	EUR	600	AQE	B155780	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.123047 +0000	FR0014003TT8	41,9800	EUR	57	AQE	B155781	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.127212 +0000	FR0014003TT8	41,9800	EUR	145	AQE	B155782	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.131337 +0000	FR0014003TT8	41,9800	EUR	208	AQE	B155783	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.195117 +0000	FR0014003TT8	41,9800	EUR	233	AQE	B155784	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.199535 +0000	FR0014003TT8	41,9800	EUR	71	AQE	B155785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.203935 +0000	FR0014003TT8	41,9750	EUR	257	TQE	E0HajoW4Pj2p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.208536 +0000	FR0014003TT8	41,9800	EUR	145	AQE	B155786	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.213885 +0000	FR0014003TT8	41,9800	EUR	300	AQE	B155787	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.219632 +0000	FR0014003TT8	41,9750	EUR	397	DXE	2400024AW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.224895 +0000	FR0014003TT8	41,9750	EUR	225	DXE	2400024AY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.229928 +0000	FR0014003TT8	41,9750	EUR	172	DXE	2400024AZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.234976 +0000	FR0014003TT8	41,9750	EUR	172	DXE	2400024B0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.239510 +0000	FR0014003TT8	41,9750	EUR	160	DXE	2400024B1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.244002 +0000	FR0014003TT8	41,9750	EUR	65	DXE	2400024B2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.248751 +0000	FR0014003TT8	41,9750	EUR	397	DXE	2400024B3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:03.305687 +0000	FR0014003TT8	41,9800	EUR	212	AQE	B155938	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:03.313947 +0000	FR0014003TT8	41,9800	EUR	109	AQE	B155939	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:03.807706 +0000	FR0014003TT8	41,9750	EUR	257	TQE	E0HajoW4PjoJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:03.813573 +0000	FR0014003TT8	41,9750	EUR	168	TQE	E0HajoW4PjoS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:03.819882 +0000	FR0014003TT8	41,9750	EUR	89	TQE	E0HajoW4PjoW	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.301156 +0000	FR0014003TT8	42,0000	EUR	11	AQE	B170626	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.311567 +0000	FR0014003TT8	42,0000	EUR	47	AQE	B170627	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.322174 +0000	FR0014003TT8	42,0000	EUR	11	AQE	B170628	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.332759 +0000	FR0014003TT8	42,0000	EUR	58	AQE	B170629	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.342595 +0000	FR0014003TT8	42,0000	EUR	1815	XPAR	202402023869185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.352182 +0000	FR0014003TT8	42,0000	EUR	10	XPAR	202402023870209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.361970 +0000	FR0014003TT8	42,0000	EUR	553	XPAR	202402023870465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.373595 +0000	FR0014003TT8	42,0000	EUR	1200	XPAR	202402023870721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.384137 +0000	FR0014003TT8	42,0000	EUR	179	XPAR	202402023870977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.396069 +0000	FR0014003TT8	42,0000	EUR	55	XPAR	202402023871233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.407379 +0000	FR0014003TT8	42,0000	EUR	1932	XPAR	202402023871489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.418055 +0000	FR0014003TT8	42,0000	EUR	200	XPAR	202402023871745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.427857 +0000	FR0014003TT8	42,0000	EUR	1604	XPAR	202402023872001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.998841 +0000	FR0014003TT8	42,0000	EUR	199	AQE	B170654	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:00:11.913528 +0000	FR0014003TT8	42,0000	EUR	150	AQE	B170879	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:02:35.823477 +0000	FR0014003TT8	42,0000	EUR	107	AQE	B172439	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:02:35.831849 +0000	FR0014003TT8	42,0000	EUR	21	AQE	B172440	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:02:54.650151 +0000	FR0014003TT8	42,0000	EUR	228	AQE	B172630	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:02:54.657846 +0000	FR0014003TT8	42,0000	EUR	29	AQE	B172631	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:02:54.666324 +0000	FR0014003TT8	42,0000	EUR	300	XPAR	202402023886849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:02:54.674393 +0000	FR0014003TT8	42,0000	EUR	300	XPAR	202402023887105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:02:54.682315 +0000	FR0014003TT8	42,0000	EUR	657	XPAR	202402023887361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:02:54.690141 +0000	FR0014003TT8	42,0000	EUR	300	XPAR	202402023887617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:02:54.750264 +0000	FR0014003TT8	42,0000	EUR	228	AQE	B172632	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:03:01.953711 +0000	FR0014003TT8	42,0000	EUR	24	XPAR	202402023888129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:03:47.788815 +0000	FR0014003TT8	42,0000	EUR	308	XPAR	202402023890177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:04:25.315309 +0000	FR0014003TT8	42,0000	EUR	29	AQE	B173414	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:04:25.319524 +0000	FR0014003TT8	42,0000	EUR	68	XPAR	202402023892225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:04:53.637219 +0000	FR0014003TT8	42,0000	EUR	152	AQE	B173679	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.652883 +0000	FR0014003TT8	42,0000	EUR	105	AQE	B176045	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.656955 +0000	FR0014003TT8	42,0000	EUR	83	AQE	B176046	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.661343 +0000	FR0014003TT8	42,0000	EUR	69	AQE	B176047	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.665139 +0000	FR0014003TT8	42,0000	EUR	661	XPAR	202402023930113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.668835 +0000	FR0014003TT8	42,0000	EUR	196	XPAR	202402023930369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.672578 +0000	FR0014003TT8	42,0000	EUR	150	XPAR	202402023931393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.676298 +0000	FR0014003TT8	42,0000	EUR	547	XPAR	202402023931649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.680075 +0000	FR0014003TT8	42,0000	EUR	137	XPAR	202402023931905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.683770 +0000	FR0014003TT8	42,0000	EUR	34	XPAR	202402023932161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.687530 +0000	FR0014003TT8	42,0000	EUR	389	XPAR	202402023932417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.691266 +0000	FR0014003TT8	42,0000	EUR	171	XPAR	202402023932929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.695198 +0000	FR0014003TT8	42,0000	EUR	1208	XPAR	202402023933185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.699648 +0000	FR0014003TT8	42,0000	EUR	49	XPAR	202402023933441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.753139 +0000	FR0014003TT8	42,0000	EUR	34	AQE	B176049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.756843 +0000	FR0014003TT8	42,0000	EUR	241	XPAR	202402023933953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.760540 +0000	FR0014003TT8	42,0000	EUR	97	XPAR	202402023934209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.764250 +0000	FR0014003TT8	42,0000	EUR	919	XPAR	202402023934465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.767919 +0000	FR0014003TT8	42,0000	EUR	360	XPAR	202402023934721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.771602 +0000	FR0014003TT8	42,0000	EUR	413	XPAR	202402023934977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:55.654822 +0000	FR0014003TT8	42,0000	EUR	71	AQE	B176082	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:55.660284 +0000	FR0014003TT8	42,0000	EUR	449	AQE	B176084	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:55.664888 +0000	FR0014003TT8	41,9950	EUR	357	TQE	E0HajoW4SAXd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:55.669053 +0000	FR0014003TT8	41,9900	EUR	557	AQE	B176087	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:55.673229 +0000	FR0014003TT8	41,9950	EUR	187	TQE	E0HajoW4SAXh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:55.677421 +0000	FR0014003TT8	41,9950	EUR	577	DXE	240002CUC	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:55.681567 +0000	FR0014003TT8	41,9950	EUR	577	DXE	240002CUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:55.685706 +0000	FR0014003TT8	41,9950	EUR	577	DXE	240002CUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:55.689863 +0000	FR0014003TT8	41,9950	EUR	93	DXE	240002CUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:55.693720 +0000	FR0014003TT8	42,0000	EUR	844	XPAR	202402023938305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:55.697545 +0000	FR0014003TT8	42,0000	EUR	3492	XPAR	202402023939585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:55.701419 +0000	FR0014003TT8	42,0000	EUR	612	XPAR	202402023939841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:10:02.658583 +0000	FR0014003TT8	42,0000	EUR	645	XPAR	202402023948033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:10:02.662891 +0000	FR0014003TT8	42,0000	EUR	1878	XPAR	202402023949569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:10:03.059808 +0000	FR0014003TT8	41,9950	EUR	247	TQE	E0HajoW45B1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:10:08.065160 +0000	FR0014003TT8	41,9950	EUR	65	DXE	240002CYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:10:09.066591 +0000	FR0014003TT8	41,9950	EUR	110	TQE	E0HajoW45BP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:10:09.072145 +0000	FR0014003TT8	41,9950	EUR	164	TQE	E0HajoW45BP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:10:21.074630 +0000	FR0014003TT8	41,9950	EUR	238	TQE	E0HajoW45CFn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:10:27.079399 +0000	FR0014003TT8	41,9950	EUR	54	TQE	E0HajoW45Ciy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.649156 +0000	FR0014003TT8	41,9950	EUR	261	DXE	240000TG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.655265 +0000	FR0014003TT8	41,9950	EUR	304	DXE	240000TG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.661124 +0000	FR0014003TT8	41,9950	EUR	92	DXE	240000TG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.666649 +0000	FR0014003TT8	41,9950	EUR	190	DXE	240000TGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.672190 +0000	FR0014003TT8	42,0000	EUR	36	XPAR	20240205578049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.678600 +0000	FR0014003TT8	42,0000	EUR	1277	XPAR	20240205578561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.684434 +0000	FR0014003TT8	42,0000	EUR	58	XPAR	20240205584961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.689943 +0000	FR0014003TT8	42,0000	EUR	343	XPAR	20240205585729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.694615 +0000	FR0014003TT8	42,0000	EUR	27	XPAR	20240205585985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.699190 +0000	FR0014003TT8	42,0000	EUR	300	XPAR	20240205586241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.703324 +0000	FR0014003TT8	42,0000	EUR	219	XPAR	20240205586497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.707344 +0000	FR0014003TT8	42,0000	EUR	137	XPAR	20240205586753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.711298 +0000	FR0014003TT8	42,0000	EUR	251	XPAR	20240205587009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.715226 +0000	FR0014003TT8	42,0000	EUR	769	XPAR	20240205587521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.719074 +0000	FR0014003TT8	42,0000	EUR	234	XPAR	20240205587777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.723292 +0000	FR0014003TT8	42,0000	EUR	186	XPAR	20240205588033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.727301 +0000	FR0014003TT8	42,0000	EUR	638	XPAR	20240205588289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.731370 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	20240205588545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.735444 +0000	FR0014003TT8	42,0000	EUR	89	XPAR	20240205588801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.739641 +0000	FR0014003TT8	42,0000	EUR	411	XPAR	20240205589313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.743725 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	20240205589569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.747690 +0000	FR0014003TT8	42,0000	EUR	1113	XPAR	20240205589825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.751563 +0000	FR0014003TT8	42,0000	EUR	34	XPAR	20240205590081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.755522 +0000	FR0014003TT8	42,0000	EUR	1419	XPAR	20240205590337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.759494 +0000	FR0014003TT8	42,0000	EUR	1277	XPAR	20240205590593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.763476 +0000	FR0014003TT8	42,0000	EUR	2326	XPAR	20240205590849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.767513 +0000	FR0014003TT8	42,0000	EUR	242	XPAR	20240205591617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.771823 +0000	FR0014003TT8	42,0000	EUR	373	XPAR	20240205591873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.776512 +0000	FR0014003TT8	42,0000	EUR	478	XPAR	20240205592641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.781053 +0000	FR0014003TT8	42,0000	EUR	10	XPAR	20240205592897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.785567 +0000	FR0014003TT8	42,0000	EUR	174	XPAR	20240205594945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.790561 +0000	FR0014003TT8	42,0000	EUR	1277	XPAR	20240205595969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.795093 +0000	FR0014003TT8	42,0000	EUR	435	XPAR	20240205596737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.799762 +0000	FR0014003TT8	42,0000	EUR	643	XPAR	20240205596993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.804957 +0000	FR0014003TT8	41,9950	EUR	240	DXE	240000TGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.850478 +0000	FR0014003TT8	41,9950	EUR	227	DXE	240000TGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.856205 +0000	FR0014003TT8	41,9950	EUR	657	DXE	240000TH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.948674 +0000	FR0014003TT8	41,9950	EUR	619	DXE	240000TH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:04.550127 +0000	FR0014003TT8	41,9950	EUR	38	DXE	240000TH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:04.554701 +0000	FR0014003TT8	41,9950	EUR	221	DXE	240000TH9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:11:39.173426 +0000	FR0014003TT8	42,0000	EUR	3	XPAR	202402051220865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:20:35.729844 +0000	FR0014003TT8	42,0000	EUR	57	TQE	E0Hcugxqxgms	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:20:35.734135 +0000	FR0014003TT8	42,0000	EUR	100	TQE	E0Hcugxqxgn6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:20:35.738311 +0000	FR0014003TT8	42,0000	EUR	57	TQE	E0HcugxqxgnA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:20:35.742521 +0000	FR0014003TT8	42,0000	EUR	296	DXE	240001UTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:20:35.746372 +0000	FR0014003TT8	42,0000	EUR	120	XPAR	202402051245697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:20:35.750217 +0000	FR0014003TT8	42,0000	EUR	1054	XPAR	202402051245953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:20:35.754106 +0000	FR0014003TT8	42,0000	EUR	146	XPAR	202402051249537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.086613 +0000	FR0014003TT8	42,0000	EUR	157	TQE	E0Hcugxqxqn0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.091164 +0000	FR0014003TT8	42,0000	EUR	209	DXE	240001VEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.095081 +0000	FR0014003TT8	42,0000	EUR	608	XPAR	202402051256449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.100744 +0000	FR0014003TT8	42,0000	EUR	649	XPAR	202402051256705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.104930 +0000	FR0014003TT8	42,0000	EUR	146	XPAR	202402051259265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.108697 +0000	FR0014003TT8	42,0000	EUR	1257	XPAR	202402051259521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.112482 +0000	FR0014003TT8	42,0000	EUR	419	XPAR	202402051259777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.116342 +0000	FR0014003TT8	42,0000	EUR	61	XPAR	202402051260033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.120216 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	202402051260289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.124131 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402051260545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.127995 +0000	FR0014003TT8	42,0000	EUR	935	XPAR	202402051260801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.131934 +0000	FR0014003TT8	42,0000	EUR	251	XPAR	202402051261057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.135694 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402051261313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.186768 +0000	FR0014003TT8	42,0000	EUR	568	XPAR	202402051261569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.192850 +0000	FR0014003TT8	42,0000	EUR	116	TQE	E0Hcugxqxqrn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.198418 +0000	FR0014003TT8	42,0000	EUR	559	XPAR	202402051261825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.204166 +0000	FR0014003TT8	42,0000	EUR	108	XPAR	202402051262081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:30.897006 +0000	FR0014003TT8	42,0000	EUR	41	TQE	E0Hcugxqxrls	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:30.901633 +0000	FR0014003TT8	42,0000	EUR	157	TQE	E0Hcugxqxrlz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:30.905797 +0000	FR0014003TT8	42,0000	EUR	122	DXE	240001VHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:37.203044 +0000	FR0014003TT8	42,0000	EUR	121	DXE	240001VJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:52.217680 +0000	FR0014003TT8	42,0000	EUR	157	TQE	E0Hcugxqxrt0r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:52.319919 +0000	FR0014003TT8	42,0000	EUR	87	TQE	E0Hcugxqxrt16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:52.325011 +0000	FR0014003TT8	41,9950	EUR	257	AQE	B146650	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:52.329347 +0000	FR0014003TT8	41,9950	EUR	657	DXE	240001VLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:52.333538 +0000	FR0014003TT8	41,9950	EUR	138	DXE	240001VLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:52.337850 +0000	FR0014003TT8	41,9950	EUR	222	DXE	240001VLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:52.342251 +0000	FR0014003TT8	41,9950	EUR	138	DXE	240001VLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:25:37.345800 +0000	FR0014003TT8	41,9950	EUR	297	DXE	240001VRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:27:09.100182 +0000	FR0014003TT8	41,9950	EUR	657	DXE	240001W1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:28:40.870780 +0000	FR0014003TT8	42,0000	EUR	77	XPAR	202402051284609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:31:06.564412 +0000	FR0014003TT8	42,0000	EUR	123	DXE	240001WY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:31:06.568908 +0000	FR0014003TT8	42,0000	EUR	72	XPAR	202402051297921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:32:08.406758 +0000	FR0014003TT8	42,0000	EUR	440	XPAR	202402051298689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:32:30.420118 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402051299969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:32:32.321036 +0000	FR0014003TT8	42,0000	EUR	87	TQE	E0HcugxqyEyg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:33:37.180114 +0000	FR0014003TT8	42,0000	EUR	357	TQE	E0HcugxqyIHd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:33:37.185794 +0000	FR0014003TT8	42,0000	EUR	76	TQE	E0HcugxqyIHh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:33:37.190938 +0000	FR0014003TT8	42,0000	EUR	148	TQE	E0HcugxqyIHi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:33:37.195827 +0000	FR0014003TT8	42,0000	EUR	608	XPAR	202402051300737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:33:37.201634 +0000	FR0014003TT8	42,0000	EUR	439	XPAR	202402051300993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:33:37.207064 +0000	FR0014003TT8	42,0000	EUR	15	XPAR	202402051301505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:33:37.279442 +0000	FR0014003TT8	42,0000	EUR	14	XPAR	202402051301761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:33:37.284570 +0000	FR0014003TT8	42,0000	EUR	312	XPAR	202402051302017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:33:44.186091 +0000	FR0014003TT8	42,0000	EUR	721	XPAR	202402051302273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:33:44.191067 +0000	FR0014003TT8	42,0000	EUR	1047	XPAR	202402051302529	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:38:19.652266 +0000	FR0014003TT8	42,0000	EUR	133	TQE	E0HcugxyW12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:38:19.657744 +0000	FR0014003TT8	42,0000	EUR	129	DXE	240001YAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:38:19.662817 +0000	FR0014003TT8	42,0000	EUR	357	TQE	E0HcugxyW2e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:38:19.673649 +0000	FR0014003TT8	42,0000	EUR	134	XPAR	202402051312001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:38:19.678972 +0000	FR0014003TT8	42,0000	EUR	608	XPAR	202402051312257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:38:19.684136 +0000	FR0014003TT8	42,0000	EUR	284	XPAR	202402051312513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:38:19.689385 +0000	FR0014003TT8	42,0000	EUR	21	XPAR	202402051312769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:38:52.079474 +0000	FR0014003TT8	42,0000	EUR	342	TQE	E0HcugxyXaK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 14:02:09.641908 +0000	FR0014003TT8	42,0000	EUR	1047	XPAR	202402051352193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 14:02:09.645602 +0000	FR0014003TT8	42,0000	EUR	703	XPAR	202402051353985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 14:02:11.747283 +0000	FR0014003TT8	42,0000	EUR	344	XPAR	202402051354241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 14:02:11.752786 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402051354497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 14:02:11.845657 +0000	FR0014003TT8	42,0000	EUR	258	TQE	E0HcugxqzdoU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 14:02:11.849851 +0000	FR0014003TT8	42,0000	EUR	99	TQE	E0HcugxqzdoX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 14:02:11.853673 +0000	FR0014003TT8	42,0000	EUR	838	XPAR	202402051354753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 14:03:38.417683 +0000	FR0014003TT8	42,0000	EUR	79	XPAR	202402051357057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 14:05:30.101700 +0000	FR0014003TT8	42,0000	EUR	357	TQE	E0Hcugxqzmnw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 14:05:30.108094 +0000	FR0014003TT8	42,0000	EUR	282	DXE	2400024AP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:41:52.581741 +0000	FR0014003TT8	42,0000	EUR	1047	XPAR	202402051743617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:42:49.442761 +0000	FR0014003TT8	42,0000	EUR	1047	XPAR	202402051758209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:42:49.446671 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402051759745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:42:49.450540 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402051760001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:42:56.253216 +0000	FR0014003TT8	42,0000	EUR	357	TQE	E0Hcugxr6bv3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:42:56.258407 +0000	FR0014003TT8	42,0000	EUR	237	TQE	E0Hcugxr6bvF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:42:56.263182 +0000	FR0014003TT8	42,0000	EUR	180	DXE	2400022N6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:42:56.267555 +0000	FR0014003TT8	42,0000	EUR	302	XPAR	202402051760257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:45:22.822271 +0000	FR0014003TT8	42,0000	EUR	120	TQE	E0Hcugxr6o1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:45:22.832830 +0000	FR0014003TT8	42,0000	EUR	171	DXE	2400030NP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:45:22.844947 +0000	FR0014003TT8	42,0000	EUR	343	XPAR	202402051773057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:45:22.853052 +0000	FR0014003TT8	42,0000	EUR	74	XPAR	202402051773313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:45:22.859880 +0000	FR0014003TT8	42,0000	EUR	1060	XPAR	202402051773569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:45:22.866676 +0000	FR0014003TT8	42,0000	EUR	97	XPAR	202402051774081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:45:22.874998 +0000	FR0014003TT8	42,0000	EUR	1472	XPAR	202402051774337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:45:22.883255 +0000	FR0014003TT8	42,0000	EUR	5	XPAR	202402051774593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:45:22.890757 +0000	FR0014003TT8	42,0000	EUR	1181	XPAR	202402051774849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:45:22.897816 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402051775105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:45:22.904420 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402051775361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:47:22.249713 +0000	FR0014003TT8	42,0000	EUR	505	XPAR	202402051783041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:52:19.877333 +0000	FR0014003TT8	42,0000	EUR	60	XPAR	202402051799681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:53:02.413472 +0000	FR0014003TT8	42,0000	EUR	357	TQE	E0Hcugxr7MaE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:53:02.420440 +0000	FR0014003TT8	42,0000	EUR	20	TQE	E0Hcugxr7MaI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:53:02.428140 +0000	FR0014003TT8	42,0000	EUR	236	TQE	E0Hcugxr7MaY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:53:02.436483 +0000	FR0014003TT8	42,0000	EUR	202	DXE	2400033IG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:53:02.511723 +0000	FR0014003TT8	42,0000	EUR	652	XPAR	202402051802753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:53:02.517241 +0000	FR0014003TT8	42,0000	EUR	59	XPAR	202402051805057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:53:02.522726 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402051805313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:53:02.528141 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402051805569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:57:24.956719 +0000	FR0014003TT8	42,0000	EUR	1217	XPAR	202402051820929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:57:24.961810 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402051821953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:57:24.971198 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402051822209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:57:55.377780 +0000	FR0014003TT8	42,0000	EUR	200	XPAR	202402051823745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:58:22.206567 +0000	FR0014003TT8	42,0000	EUR	217	XPAR	202402051824001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:58:22.214593 +0000	FR0014003TT8	42,0000	EUR	800	XPAR	202402051824257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:58:22.221439 +0000	FR0014003TT8	42,0000	EUR	59	XPAR	202402051825281	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:58:22.226115 +0000	FR0014003TT8	42,0000	EUR	1186	XPAR	202402051825537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:58:22.232741 +0000	FR0014003TT8	42,0000	EUR	291	XPAR	202402051825793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:58:22.240524 +0000	FR0014003TT8	42,0000	EUR	895	XPAR	202402051826049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:58:22.250068 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402051826305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:58:22.259262 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402051826561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:58:22.267794 +0000	FR0014003TT8	42,0000	EUR	140	XPAR	202402051826817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:11:17.305075 +0000	FR0014003TT8	42,0000	EUR	260	XPAR	202402051872641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:11:38.226858 +0000	FR0014003TT8	42,0000	EUR	121	TQE	E0Hcugxr8XGW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:11:38.231316 +0000	FR0014003TT8	42,0000	EUR	121	TQE	E0Hcugxr8XGk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:11:38.235863 +0000	FR0014003TT8	42,0000	EUR	205	DXE	240003A8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:11:38.239872 +0000	FR0014003TT8	42,0000	EUR	817	XPAR	202402051874689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:11:38.243876 +0000	FR0014003TT8	42,0000	EUR	489	XPAR	202402051877249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:11:38.247974 +0000	FR0014003TT8	42,0000	EUR	463	XPAR	202402051877505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:11:38.252135 +0000	FR0014003TT8	42,0000	EUR	525	XPAR	202402051877761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:11:38.256039 +0000	FR0014003TT8	42,0000	EUR	427	XPAR	202402051878017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:11:38.259957 +0000	FR0014003TT8	42,0000	EUR	466	XPAR	202402051878273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:13:22.530165 +0000	FR0014003TT8	42,0000	EUR	197	XPAR	202402051884417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:13:22.536089 +0000	FR0014003TT8	42,0000	EUR	36	XPAR	202402051884673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:13:26.033479 +0000	FR0014003TT8	42,0000	EUR	236	TQE	E0Hcugxr8eiZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:13:26.038552 +0000	FR0014003TT8	42,0000	EUR	10	TQE	E0Hcugxr8eie	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:13:26.043378 +0000	FR0014003TT8	42,0000	EUR	236	TQE	E0Hcugxr8eii	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:13:26.047686 +0000	FR0014003TT8	42,0000	EUR	301	DXE	240003AYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:13:26.051641 +0000	FR0014003TT8	42,0000	EUR	1754	XPAR	202402051884929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:13:26.055608 +0000	FR0014003TT8	42,0000	EUR	135	XPAR	202402051885697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:13:26.060214 +0000	FR0014003TT8	42,0000	EUR	133	XPAR	202402051885953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:13:26.134175 +0000	FR0014003TT8	42,0000	EUR	868	XPAR	202402051886209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:13:26.334273 +0000	FR0014003TT8	42,0000	EUR	810	XPAR	202402051886465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:13:26.936158 +0000	FR0014003TT8	42,0000	EUR	41	XPAR	202402051889537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:14:35.804286 +0000	FR0014003TT8	42,0000	EUR	111	TQE	E0Hcugxr8ji1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:14:35.808943 +0000	FR0014003TT8	42,0000	EUR	124	TQE	E0Hcugxr8jIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:14:35.813401 +0000	FR0014003TT8	42,0000	EUR	1987	XPAR	202402051894913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:14:35.817510 +0000	FR0014003TT8	42,0000	EUR	1987	XPAR	202402051897217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:14:35.821673 +0000	FR0014003TT8	42,0000	EUR	292	XPAR	202402051897473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:14:35.825751 +0000	FR0014003TT8	42,0000	EUR	85	XPAR	202402051897729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:14:35.829661 +0000	FR0014003TT8	42,0000	EUR	140	XPAR	202402051897985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:14:35.833578 +0000	FR0014003TT8	42,0000	EUR	144	XPAR	202402051898241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:17:31.105412 +0000	FR0014003TT8	42,0000	EUR	383	DXE	240003CND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:17:31.110381 +0000	FR0014003TT8	42,0000	EUR	1618	XPAR	202402051907969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:17:31.115290 +0000	FR0014003TT8	42,0000	EUR	176	XPAR	202402051910273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:17:31.120142 +0000	FR0014003TT8	42,0000	EUR	180	XPAR	202402051910529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:17:31.125376 +0000	FR0014003TT8	42,0000	EUR	1631	XPAR	202402051910785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:22:23.640677 +0000	FR0014003TT8	42,0000	EUR	332	DXE	240003F8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:22:23.644766 +0000	FR0014003TT8	42,0000	EUR	1987	XPAR	202402051945857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:23:20.235437 +0000	FR0014003TT8	42,0000	EUR	9761	DXE		Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.371725 +0000	FR0014003TT8	42,0000	EUR	1987	XPAR	202402051954049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.377700 +0000	FR0014003TT8	42,0000	EUR	677	XPAR	202402051955585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.384446 +0000	FR0014003TT8	42,0000	EUR	109	XPAR	202402051955841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.390903 +0000	FR0014003TT8	42,0000	EUR	1201	XPAR	202402051956097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.396389 +0000	FR0014003TT8	42,0000	EUR	786	XPAR	202402051956353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.401733 +0000	FR0014003TT8	42,0000	EUR	1100	XPAR	202402051956609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.407154 +0000	FR0014003TT8	42,0000	EUR	259	XPAR	202402051956865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.420112 +0000	FR0014003TT8	42,0000	EUR	150	XPAR	202402051957121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.425995 +0000	FR0014003TT8	42,0000	EUR	248	XPAR	202402051957377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.431144 +0000	FR0014003TT8	42,0000	EUR	13	XPAR	202402051957633	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.436034 +0000	FR0014003TT8	42,0000	EUR	42	XPAR	202402051957889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.473531 +0000	FR0014003TT8	42,0000	EUR	175	XPAR	202402051958145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.483986 +0000	FR0014003TT8	42,0000	EUR	13320	XPAR	202402051959425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:26:25.529782 +0000	FR0014003TT8	42,0000	EUR	400	XPAR	202402051967873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:26:25.538111 +0000	FR0014003TT8	42,0000	EUR	600	XPAR	202402051968129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:26:25.628759 +0000	FR0014003TT8	42,0000	EUR	987	XPAR	202402051968385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:26:38.537680 +0000	FR0014003TT8	42,0000	EUR	288	XPAR	202402051973249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:26:38.542018 +0000	FR0014003TT8	42,0000	EUR	100	XPAR	202402051973505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:26:38.546514 +0000	FR0014003TT8	42,0000	EUR	300	XPAR	202402051973761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:26:38.550929 +0000	FR0014003TT8	42,0000	EUR	271	XPAR	202402051974017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:26:49.046295 +0000	FR0014003TT8	42,0000	EUR	217	DXE	240003HGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:26:49.053699 +0000	FR0014003TT8	42,0000	EUR	60	DXE	240003HGW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:27:01.362386 +0000	FR0014003TT8	42,0000	EUR	140	TQE	E0Hcugxr9cpV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:27:19.982496 +0000	FR0014003TT8	42,0000	EUR	119	AQE	B295562	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:27:52.616335 +0000	FR0014003TT8	42,0000	EUR	339	XPAR	202402051993729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:08.130643 +0000	FR0014003TT8	42,0000	EUR	608	XPAR	202402051997313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:15.262221 +0000	FR0014003TT8	42,0000	EUR	29	AQE	B301319	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:25.559825 +0000	FR0014003TT8	42,0000	EUR	134	DXE	240003IVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:25.565318 +0000	FR0014003TT8	42,0000	EUR	82	DXE	240003IVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:25.570671 +0000	FR0014003TT8	42,0000	EUR	54	XPAR	202402051998081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:25.575607 +0000	FR0014003TT8	42,0000	EUR	256	XPAR	202402051998337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:25.580617 +0000	FR0014003TT8	42,0000	EUR	140	XPAR	202402052000385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:25.671297 +0000	FR0014003TT8	42,0000	EUR	53	DXE	240003IVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:25.676881 +0000	FR0014003TT8	42,0000	EUR	9	AQE	B301763	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:25.681590 +0000	FR0014003TT8	42,0000	EUR	1117	XPAR	202402052002945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:40.104895 +0000	FR0014003TT8	42,0000	EUR	9	TQE	E0Hcugxr9IWp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:40.166529 +0000	FR0014003TT8	42,0000	EUR	49	AQE	B302466	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:40.260987 +0000	FR0014003TT8	42,0000	EUR	2	AQE	B302479	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:40.275539 +0000	FR0014003TT8	42,0000	EUR	1	AQE	B302481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:43.114388 +0000	FR0014003TT8	42,0000	EUR	217	XPAR	202402052007809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:43.122543 +0000	FR0014003TT8	42,0000	EUR	104	DXE	240003J5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:43.129737 +0000	FR0014003TT8	42,0000	EUR	1040	XPAR	202402052008065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:44.109786 +0000	FR0014003TT8	42,0000	EUR	1257	XPAR	202402052009345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:44.114259 +0000	FR0014003TT8	42,0000	EUR	174	DXE	240003J5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:49.224607 +0000	FR0014003TT8	42,0000	EUR	48	AQE	B303142	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:51.332713 +0000	FR0014003TT8	42,0000	EUR	109	AQE	B303351	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 08:00:16.689208 +0000	FR0014003TT8	41,9950	EUR	39	DXE	24000055G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 08:00:16.697302 +0000	FR0014003TT8	41,9950	EUR	181	DXE	24000055H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 08:00:16.708008 +0000	FR0014003TT8	41,9500	EUR	63	AQE	B440	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 08:00:16.719288 +0000	FR0014003TT8	41,9500	EUR	26	TQE	E0HddeRmEeKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 08:00:16.730068 +0000	FR0014003TT8	41,9500	EUR	78	TQE	E0HddeRmEeKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 08:00:16.738944 +0000	FR0014003TT8	41,9500	EUR	228	XPAR	2024020661185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 08:00:16.789008 +0000	FR0014003TT8	41,9500	EUR	150	XPAR	2024020664257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 08:00:16.795237 +0000	FR0014003TT8	41,9550	EUR	129	XPAR	2024020664513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 08:00:16.801658 +0000	FR0014003TT8	41,9600	EUR	1	XPAR	2024020664769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 08:06:17.943312 +0000	FR0014003TT8	42,0000	EUR	274	XPAR	2024020696513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.270492 +0000	FR0014003TT8	42,0000	EUR	231	DXE	240000KWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.274938 +0000	FR0014003TT8	41,9950	EUR	391	DXE	240000KWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.278907 +0000	FR0014003TT8	42,0000	EUR	803	XPAR	20240206313857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.282703 +0000	FR0014003TT8	42,0000	EUR	486	XPAR	20240206314881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.286463 +0000	FR0014003TT8	42,0000	EUR	52	XPAR	20240206316161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.290311 +0000	FR0014003TT8	42,0000	EUR	261	XPAR	20240206316417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.294041 +0000	FR0014003TT8	42,0000	EUR	115	XPAR	20240206316673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.297710 +0000	FR0014003TT8	42,0000	EUR	649	XPAR	20240206316929	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:45.527842 +0000	FR0014003TT8	42,0000	EUR	436	XPAR	20240206660481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:45.531851 +0000	FR0014003TT8	42,0000	EUR	301	XPAR	20240206660737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:45.535874 +0000	FR0014003TT8	42,0000	EUR	60	XPAR	20240206660993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:45.539884 +0000	FR0014003TT8	42,0000	EUR	301	XPAR	20240206661249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:45.544068 +0000	FR0014003TT8	42,0000	EUR	60	XPAR	20240206661505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:45.548083 +0000	FR0014003TT8	42,0000	EUR	241	XPAR	20240206661761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:45.552439 +0000	FR0014003TT8	42,0000	EUR	140	XPAR	20240206662017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:45.556512 +0000	FR0014003TT8	42,0000	EUR	236	XPAR	20240206662273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:45.561131 +0000	FR0014003TT8	41,9950	EUR	104	DXE	24000138A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:45.565354 +0000	FR0014003TT8	42,0000	EUR	137	XPAR	20240206662529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:45.569775 +0000	FR0014003TT8	41,9950	EUR	251	DXE	24000138D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:45.574195 +0000	FR0014003TT8	41,9950	EUR	343	DXE	24000138E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:45.578594 +0000	FR0014003TT8	41,9950	EUR	63	DXE	24000138F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:45.582563 +0000	FR0014003TT8	42,0000	EUR	151	XPAR	20240206662785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:45.586514 +0000	FR0014003TT8	41,9950	EUR	95	XPAR	20240206663041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:45.590587 +0000	FR0014003TT8	41,9950	EUR	135	XPAR	20240206664321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:45.594635 +0000	FR0014003TT8	41,9950	EUR	15	XPAR	20240206664577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:45.598849 +0000	FR0014003TT8	41,9950	EUR	15	XPAR	20240206664833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:45.602963 +0000	FR0014003TT8	41,9950	EUR	192	XPAR	20240206665089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:45.607930 +0000	FR0014003TT8	41,9950	EUR	131	XPAR	20240206665345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:45.612049 +0000	FR0014003TT8	41,9950	EUR	131	XPAR	20240206665601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:45.624001 +0000	FR0014003TT8	41,9950	EUR	657	DXE	24000138G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:45.627904 +0000	FR0014003TT8	41,9950	EUR	95	XPAR	20240206667393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:46.827947 +0000	FR0014003TT8	42,0000	EUR	10	TQE	E0HddeRmNvce	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.927779 +0000	FR0014003TT8	41,9950	EUR	524	DXE	24000138K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.932413 +0000	FR0014003TT8	41,9950	EUR	133	DXE	24000138L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.936834 +0000	FR0014003TT8	41,9950	EUR	476	DXE	24000138O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.942287 +0000	FR0014003TT8	41,9950	EUR	181	DXE	24000138P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.947589 +0000	FR0014003TT8	41,9950	EUR	264	DXE	24000138Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.951650 +0000	FR0014003TT8	41,9950	EUR	341	XPAR	20240206667649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.955507 +0000	FR0014003TT8	41,9950	EUR	16	XPAR	20240206667905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.959419 +0000	FR0014003TT8	41,9950	EUR	8	XPAR	20240206668161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.963319 +0000	FR0014003TT8	41,9950	EUR	131	XPAR	20240206668417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.967396 +0000	FR0014003TT8	41,9950	EUR	131	XPAR	20240206668673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.971798 +0000	FR0014003TT8	41,9950	EUR	95	XPAR	20240206668929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.975961 +0000	FR0014003TT8	41,9950	EUR	45	XPAR	20240206669185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.980096 +0000	FR0014003TT8	41,9950	EUR	131	XPAR	20240206669441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.983929 +0000	FR0014003TT8	41,9950	EUR	131	XPAR	20240206669697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.987859 +0000	FR0014003TT8	41,9950	EUR	24	XPAR	20240206669953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:49.528338 +0000	FR0014003TT8	41,9950	EUR	197	DXE	24000138T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:49.532696 +0000	FR0014003TT8	41,9950	EUR	393	DXE	24000138U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:49.536549 +0000	FR0014003TT8	41,9950	EUR	71	XPAR	20240206670209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:49.540413 +0000	FR0014003TT8	41,9950	EUR	131	XPAR	20240206670465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:49.544232 +0000	FR0014003TT8	41,9950	EUR	131	XPAR	20240206670721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:49.548081 +0000	FR0014003TT8	41,9950	EUR	95	XPAR	20240206670977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:49.551913 +0000	FR0014003TT8	41,9950	EUR	125	XPAR	20240206671233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.029171 +0000	FR0014003TT8	41,9900	EUR	181	TQE	E0HddeRmNvoK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.033769 +0000	FR0014003TT8	41,9900	EUR	76	TQE	E0HddeRmNvoc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.037668 +0000	FR0014003TT8	41,9950	EUR	108	XPAR	20240206671489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.041941 +0000	FR0014003TT8	41,9900	EUR	49	TQE	E0HddeRmNvoe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.046382 +0000	FR0014003TT8	41,9900	EUR	257	TQE	E0HddeRmNvos	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.050257 +0000	FR0014003TT8	41,9900	EUR	300	XPAR	20240206671745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.054040 +0000	FR0014003TT8	41,9900	EUR	257	XPAR	20240206672001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.057896 +0000	FR0014003TT8	41,9900	EUR	15	XPAR	20240206672769	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.063004 +0000	FR0014003TT8	41,9900	EUR	150	XPAR	20240206673025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.068196 +0000	FR0014003TT8	41,9900	EUR	407	XPAR	20240206673281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.072021 +0000	FR0014003TT8	41,9900	EUR	4	XPAR	20240206673537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.075810 +0000	FR0014003TT8	41,9900	EUR	131	XPAR	20240206673793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.079633 +0000	FR0014003TT8	41,9900	EUR	131	XPAR	20240206674049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.083462 +0000	FR0014003TT8	41,9900	EUR	295	XPAR	20240206674305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.087281 +0000	FR0014003TT8	41,9900	EUR	131	XPAR	20240206674561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.091540 +0000	FR0014003TT8	41,9900	EUR	131	XPAR	20240206674817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.097004 +0000	FR0014003TT8	41,9900	EUR	100	XPAR	20240206675073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.103361 +0000	FR0014003TT8	41,9900	EUR	195	XPAR	20240206675329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.108858 +0000	FR0014003TT8	41,9900	EUR	516	XPAR	20240206675585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.113479 +0000	FR0014003TT8	41,9900	EUR	257	TQE	E0HddeRmNvpA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.117309 +0000	FR0014003TT8	41,9900	EUR	140	XPAR	20240206675841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.121673 +0000	FR0014003TT8	41,9900	EUR	60	TQE	E0HddeRmNvpC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.125558 +0000	FR0014003TT8	41,9900	EUR	363	XPAR	20240206676097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:53.032342 +0000	FR0014003TT8	41,9900	EUR	257	TQE	E0HddeRmNvvi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:53.036805 +0000	FR0014003TT8	41,9900	EUR	225	TQE	E0HddeRmNvvt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:53.041785 +0000	FR0014003TT8	41,9900	EUR	54	XPAR	20240206677889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:53.046325 +0000	FR0014003TT8	41,9900	EUR	15	XPAR	20240206679425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:53.052037 +0000	FR0014003TT8	41,9900	EUR	272	XPAR	20240206679681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:53.057921 +0000	FR0014003TT8	41,9900	EUR	133	XPAR	20240206679937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:53.063589 +0000	FR0014003TT8	41,9900	EUR	152	XPAR	20240206680193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:53.069617 +0000	FR0014003TT8	41,9900	EUR	131	XPAR	20240206680449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:53.076823 +0000	FR0014003TT8	41,9900	EUR	32	TQE	E0HddeRmNvwl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:53.083696 +0000	FR0014003TT8	41,9950	EUR	47	AQE	B89630	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:53.533462 +0000	FR0014003TT8	41,9950	EUR	18	AQE	B89631	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:54.433124 +0000	FR0014003TT8	41,9900	EUR	307	XPAR	20240206680705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:54.934175 +0000	FR0014003TT8	41,9900	EUR	119	XPAR	20240206680961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:54.942402 +0000	FR0014003TT8	41,9900	EUR	41	XPAR	20240206681217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:59.538533 +0000	FR0014003TT8	41,9900	EUR	172	TQE	E0HddeRmNwCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:06.944941 +0000	FR0014003TT8	41,9900	EUR	510	XPAR	20240206683265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:11.751400 +0000	FR0014003TT8	41,9900	EUR	85	TQE	E0HddeRmNwiA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:14.959135 +0000	FR0014003TT8	41,9900	EUR	50	AQE	B89732	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:31.167238 +0000	FR0014003TT8	41,9950	EUR	36	XPAR	20240206691201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:31.171257 +0000	FR0014003TT8	41,9950	EUR	41	XPAR	20240206691457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:31.175351 +0000	FR0014003TT8	41,9950	EUR	126	XPAR	20240206692737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:31.179911 +0000	FR0014003TT8	42,0000	EUR	29	AQE	B89816	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.075796 +0000	FR0014003TT8	42,0000	EUR	454	XPAR	20240206697089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.079662 +0000	FR0014003TT8	42,0000	EUR	481	XPAR	20240206697345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.083511 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206697601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.087296 +0000	FR0014003TT8	42,0000	EUR	45	XPAR	20240206697857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.091117 +0000	FR0014003TT8	42,0000	EUR	86	XPAR	20240206698113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.476619 +0000	FR0014003TT8	42,0000	EUR	481	XPAR	20240206698369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.480635 +0000	FR0014003TT8	42,0000	EUR	150	XPAR	20240206698625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.484746 +0000	FR0014003TT8	42,0000	EUR	26	XPAR	20240206698881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.488748 +0000	FR0014003TT8	42,0000	EUR	150	XPAR	20240206699137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.492675 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206699393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.496658 +0000	FR0014003TT8	42,0000	EUR	26	XPAR	20240206699649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.500901 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206699905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.505562 +0000	FR0014003TT8	42,0000	EUR	369	XPAR	20240206700161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.509724 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206700417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.513941 +0000	FR0014003TT8	42,0000	EUR	140	XPAR	20240206700673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:42.179408 +0000	FR0014003TT8	42,0000	EUR	40	XPAR	20240206700929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:44.581954 +0000	FR0014003TT8	42,0000	EUR	346	XPAR	20240206701185	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:44.585973 +0000	FR0014003TT8	42,0000	EUR	150	XPAR	20240206701441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:44.590465 +0000	FR0014003TT8	42,0000	EUR	284	XPAR	20240206701697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:45.382872 +0000	FR0014003TT8	41,9900	EUR	64	AQE	B89963	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:45.386760 +0000	FR0014003TT8	42,0000	EUR	223	XPAR	20240206701953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:45.390778 +0000	FR0014003TT8	42,0000	EUR	822	XPAR	20240206702209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:45.983405 +0000	FR0014003TT8	41,9950	EUR	70	AQE	B89970	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:51.387251 +0000	FR0014003TT8	41,9900	EUR	257	TQE	E0HddeRmNyw1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:51.391755 +0000	FR0014003TT8	41,9900	EUR	141	TQE	E0HddeRmNywa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:39:16.102033 +0000	FR0014003TT8	41,9950	EUR	50	AQE	B90177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:39:16.106475 +0000	FR0014003TT8	41,9950	EUR	47	AQE	B90178	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:39:16.110826 +0000	FR0014003TT8	41,9950	EUR	657	AQE	B90179	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:39:16.115086 +0000	FR0014003TT8	41,9950	EUR	238	AQE	B90180	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:39:16.119357 +0000	FR0014003TT8	41,9950	EUR	215	AQE	B90181	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:39:16.123596 +0000	FR0014003TT8	41,9950	EUR	12	AQE	B90182	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:39:16.127938 +0000	FR0014003TT8	41,9950	EUR	192	AQE	B90183	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:39:16.132244 +0000	FR0014003TT8	41,9950	EUR	47	AQE	B90184	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:39:16.136637 +0000	FR0014003TT8	41,9950	EUR	425	AQE	B90185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:39:16.141032 +0000	FR0014003TT8	41,9950	EUR	169	AQE	B90186	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:18.061381 +0000	FR0014003TT8	42,0000	EUR	1247	XPAR	20240206713729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:18.065277 +0000	FR0014003TT8	42,0000	EUR	117	XPAR	20240206714241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:18.161511 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206714497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:18.165951 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206714753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:18.170217 +0000	FR0014003TT8	42,0000	EUR	842	XPAR	20240206715009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:18.174474 +0000	FR0014003TT8	42,0000	EUR	143	XPAR	20240206715265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:18.178237 +0000	FR0014003TT8	42,0000	EUR	311	XPAR	20240206715521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:18.181960 +0000	FR0014003TT8	42,0000	EUR	454	XPAR	20240206715777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:18.185681 +0000	FR0014003TT8	42,0000	EUR	454	XPAR	20240206716033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:18.189417 +0000	FR0014003TT8	42,0000	EUR	2	XPAR	20240206716289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:18.193295 +0000	FR0014003TT8	42,0000	EUR	38	XPAR	20240206716545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:31.866634 +0000	FR0014003TT8	42,0000	EUR	299	XPAR	20240206716801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:31.870379 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206717057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:31.874165 +0000	FR0014003TT8	42,0000	EUR	1116	XPAR	20240206717313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:31.877876 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206717569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:31.881568 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206717825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:31.885278 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206718081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:33.470305 +0000	FR0014003TT8	42,0000	EUR	155	XPAR	20240206718337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:57:11.391527 +0000	FR0014003TT8	42,0000	EUR	140	AQE	B98125	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:36.434270 +0000	FR0014003TT8	42,0000	EUR	170	DXE	2400019PR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.242282 +0000	FR0014003TT8	42,0000	EUR	217	AQE	B104161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.247346 +0000	FR0014003TT8	42,0000	EUR	357	TQE	E0HddeRmPVoZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.252225 +0000	FR0014003TT8	42,0000	EUR	300	TQE	E0HddeRmPVoh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.258221 +0000	FR0014003TT8	42,0000	EUR	487	DXE	2400019QA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.264298 +0000	FR0014003TT8	42,0000	EUR	640	DXE	2400019QC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.270212 +0000	FR0014003TT8	42,0000	EUR	17	DXE	2400019QD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.276680 +0000	FR0014003TT8	42,0000	EUR	623	DXE	2400019QE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.281515 +0000	FR0014003TT8	42,0000	EUR	153	DXE	2400019QF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.286049 +0000	FR0014003TT8	42,0000	EUR	492	DXE	2400019QG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.290993 +0000	FR0014003TT8	42,0000	EUR	4	DXE	2400019QH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.295549 +0000	FR0014003TT8	42,0000	EUR	830	XPAR	20240206798209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.299777 +0000	FR0014003TT8	42,0000	EUR	341	XPAR	20240206799233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.303817 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206799489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.307855 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206799745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.341517 +0000	FR0014003TT8	42,0000	EUR	139	AQE	B104162	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.644589 +0000	FR0014003TT8	42,0000	EUR	321	XPAR	20240206800001	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:37:26.168503 +0000	FR0014003TT8	42,0000	EUR	57	TQE	E0HddeRmT8Gu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:38:01.292628 +0000	FR0014003TT8	42,0000	EUR	323	XPAR	20240206956417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:38:01.296578 +0000	FR0014003TT8	42,0000	EUR	1468	XPAR	20240206960257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:38:01.393090 +0000	FR0014003TT8	42,0000	EUR	480	XPAR	20240206960513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:38:01.397626 +0000	FR0014003TT8	42,0000	EUR	480	XPAR	20240206960769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:38:19.006583 +0000	FR0014003TT8	42,0000	EUR	354	TQE	E0HddeRmTAvN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:38:28.214288 +0000	FR0014003TT8	42,0000	EUR	287	XPAR	20240206962817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:38:28.220661 +0000	FR0014003TT8	42,0000	EUR	453	XPAR	20240206963585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:40:56.193021 +0000	FR0014003TT8	42,0000	EUR	8	DXE	240001N19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.913534 +0000	FR0014003TT8	42,0000	EUR	32	AQE	B139601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.918266 +0000	FR0014003TT8	42,0000	EUR	186	AQE	B139602	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.923183 +0000	FR0014003TT8	42,0000	EUR	3	TQE	E0HddeRmTJJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.928190 +0000	FR0014003TT8	42,0000	EUR	40	TQE	E0HddeRmTJJf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.933271 +0000	FR0014003TT8	42,0000	EUR	105	AQE	B139603	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.938108 +0000	FR0014003TT8	42,0000	EUR	657	DXE	240001N4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.942819 +0000	FR0014003TT8	42,0000	EUR	657	DXE	240001N4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.947484 +0000	FR0014003TT8	42,0000	EUR	8	DXE	240001N4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.952101 +0000	FR0014003TT8	42,0000	EUR	657	DXE	240001N4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.956880 +0000	FR0014003TT8	42,0000	EUR	105	DXE	240001N4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.961666 +0000	FR0014003TT8	42,0000	EUR	456	DXE	240001N4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.966222 +0000	FR0014003TT8	42,0000	EUR	201	DXE	240001N4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.970772 +0000	FR0014003TT8	42,0000	EUR	317	TQE	E0HddeRmTJJp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.975529 +0000	FR0014003TT8	42,0000	EUR	252	AQE	B139604	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.980592 +0000	FR0014003TT8	42,0000	EUR	657	DXE	240001N4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.984930 +0000	FR0014003TT8	42,0000	EUR	200	XPAR	20240206965377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.989230 +0000	FR0014003TT8	42,0000	EUR	59	XPAR	20240206965633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.993277 +0000	FR0014003TT8	42,0000	EUR	341	XPAR	20240206965889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.997333 +0000	FR0014003TT8	42,0000	EUR	194	XPAR	20240206966145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:29.001619 +0000	FR0014003TT8	42,0000	EUR	277	XPAR	20240206966401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:29.006358 +0000	FR0014003TT8	42,0000	EUR	220	XPAR	20240206966657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:29.010954 +0000	FR0014003TT8	42,0000	EUR	19	XPAR	20240206966913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:29.015083 +0000	FR0014003TT8	42,0000	EUR	535	XPAR	20240206967169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:29.019111 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206967425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:29.022995 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206967681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:29.027513 +0000	FR0014003TT8	42,0000	EUR	159	TQE	E0HddeRmTJJv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:29.032460 +0000	FR0014003TT8	42,0000	EUR	657	DXE	240001N4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:29.038384 +0000	FR0014003TT8	42,0000	EUR	211	XPAR	20240206967937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:29.044348 +0000	FR0014003TT8	42,0000	EUR	583	XPAR	20240206968193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:29.052148 +0000	FR0014003TT8	42,0000	EUR	211	AQE	B139605	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:29.059971 +0000	FR0014003TT8	42,0000	EUR	624	DXE	240001N4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:54.125950 +0000	FR0014003TT8	42,0000	EUR	1	AQE	B139770	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.884486 +0000	FR0014003TT8	42,0000	EUR	411	XPAR	20240206988417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.888523 +0000	FR0014003TT8	42,0000	EUR	1190	XPAR	20240206988673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.892822 +0000	FR0014003TT8	42,0000	EUR	396	XPAR	20240206988929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.897160 +0000	FR0014003TT8	42,0000	EUR	787	XPAR	20240206989441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.901211 +0000	FR0014003TT8	42,0000	EUR	1970	XPAR	20240206989697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.905291 +0000	FR0014003TT8	42,0000	EUR	27	XPAR	20240206989953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.909297 +0000	FR0014003TT8	42,0000	EUR	365	XPAR	20240206990209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.913304 +0000	FR0014003TT8	42,0000	EUR	22	XPAR	20240206990465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.917588 +0000	FR0014003TT8	42,0000	EUR	390	XPAR	20240206990721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.921959 +0000	FR0014003TT8	42,0000	EUR	87	XPAR	20240206990977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.926378 +0000	FR0014003TT8	42,0000	EUR	137	XPAR	20240206991233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.930834 +0000	FR0014003TT8	42,0000	EUR	150	XPAR	20240206991489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.935126 +0000	FR0014003TT8	42,0000	EUR	27	XPAR	20240206991745	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.939550 +0000	FR0014003TT8	42,0000	EUR	1184	XPAR	20240206992001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.944094 +0000	FR0014003TT8	42,0000	EUR	791	XPAR	20240206992257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.948929 +0000	FR0014003TT8	42,0000	EUR	300	XPAR	20240206992513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.953842 +0000	FR0014003TT8	42,0000	EUR	714	XPAR	20240206992769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:00:19.131444 +0000	FR0014003TT8	42,0000	EUR	713	XPAR	202402061030145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:04:58.198814 +0000	FR0014003TT8	42,0000	EUR	1864	XPAR	202402061038849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:05:02.301881 +0000	FR0014003TT8	42,0000	EUR	155	XPAR	202402061040897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:05:12.213676 +0000	FR0014003TT8	42,0000	EUR	52	XPAR	202402061041153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:05:12.217529 +0000	FR0014003TT8	42,0000	EUR	1190	XPAR	202402061041409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:05:12.221357 +0000	FR0014003TT8	42,0000	EUR	1180	XPAR	202402061041665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:05:12.225060 +0000	FR0014003TT8	42,0000	EUR	10	XPAR	202402061041921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:05:12.228726 +0000	FR0014003TT8	42,0000	EUR	2388	XPAR	202402061042177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:05:12.232560 +0000	FR0014003TT8	42,0000	EUR	189	XPAR	202402061042433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:05:12.237134 +0000	FR0014003TT8	42,0000	EUR	85	XPAR	202402061042689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:05:12.241204 +0000	FR0014003TT8	42,0000	EUR	296	XPAR	202402061042945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:05:12.245024 +0000	FR0014003TT8	42,0000	EUR	118	XPAR	202402061043201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:05:12.248755 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	202402061043457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:05:12.252424 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	202402061043713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:06:00.142951 +0000	FR0014003TT8	42,0000	EUR	400	XPAR	202402061044481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:06:03.646729 +0000	FR0014003TT8	42,0000	EUR	341	XPAR	202402061044737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:06:03.651284 +0000	FR0014003TT8	42,0000	EUR	732	XPAR	202402061044993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:06:03.655248 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	202402061045249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:06:03.659192 +0000	FR0014003TT8	42,0000	EUR	297	XPAR	202402061045505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:06:03.663012 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	202402061045761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:06:03.666867 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	202402061046017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:06:03.670768 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	202402061046273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:06:03.674560 +0000	FR0014003TT8	42,0000	EUR	600	XPAR	202402061046529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:06:05.452693 +0000	FR0014003TT8	42,0000	EUR	409	XPAR	202402061046785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:06:05.458379 +0000	FR0014003TT8	42,0000	EUR	137	XPAR	202402061047041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:06:05.463911 +0000	FR0014003TT8	42,0000	EUR	150	XPAR	202402061047297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:06:05.469471 +0000	FR0014003TT8	42,0000	EUR	265	XPAR	202402061047553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:06:05.475059 +0000	FR0014003TT8	42,0000	EUR	600	XPAR	202402061047809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:06:05.480900 +0000	FR0014003TT8	42,0000	EUR	150	XPAR	202402061048065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:06:05.486371 +0000	FR0014003TT8	42,0000	EUR	4	XPAR	202402061048321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:06:05.491781 +0000	FR0014003TT8	42,0000	EUR	150	XPAR	202402061048577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:06:05.495810 +0000	FR0014003TT8	42,0000	EUR	150	XPAR	202402061048833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:06:05.499500 +0000	FR0014003TT8	42,0000	EUR	154	XPAR	202402061049089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:06:05.503207 +0000	FR0014003TT8	42,0000	EUR	15	XPAR	202402061049345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:06:05.506804 +0000	FR0014003TT8	42,0000	EUR	662	XPAR	202402061049601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:06:13.355227 +0000	FR0014003TT8	42,0000	EUR	1596	XPAR	202402061050113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:45:38.873884 +0000	FR0014003TT8	42,0000	EUR	14	XPAR	202402061137921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:46:15.999247 +0000	FR0014003TT8	42,0000	EUR	121	XPAR	202402061138177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:46:16.004759 +0000	FR0014003TT8	42,0000	EUR	2	XPAR	202402061138433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:46:16.009165 +0000	FR0014003TT8	42,0000	EUR	2440	XPAR	202402061138689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:46:16.013806 +0000	FR0014003TT8	42,0000	EUR	123	XPAR	202402061140481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:46:16.100676 +0000	FR0014003TT8	42,0000	EUR	548	XPAR	202402061140737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:46:16.106807 +0000	FR0014003TT8	42,0000	EUR	47	XPAR	202402061140993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:46:16.112046 +0000	FR0014003TT8	42,0000	EUR	329	XPAR	202402061141249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:46:16.116304 +0000	FR0014003TT8	42,0000	EUR	395	XPAR	202402061141505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:52:38.550279 +0000	FR0014003TT8	42,0000	EUR	392	XPAR	202402061151489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:52:38.555562 +0000	FR0014003TT8	42,0000	EUR	454	XPAR	202402061151745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:52:38.559800 +0000	FR0014003TT8	42,0000	EUR	137	XPAR	202402061152001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:52:38.563385 +0000	FR0014003TT8	42,0000	EUR	275	XPAR	202402061152257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:52:38.566889 +0000	FR0014003TT8	42,0000	EUR	170	XPAR	202402061153025	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:52:38.570406 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	202402061153281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:52:38.573888 +0000	FR0014003TT8	42,0000	EUR	140	XPAR	202402061153537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:52:38.577399 +0000	FR0014003TT8	42,0000	EUR	567	XPAR	202402061153793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:52:38.580924 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	202402061154049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:52:38.584449 +0000	FR0014003TT8	42,0000	EUR	567	XPAR	202402061154305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:52:38.650016 +0000	FR0014003TT8	42,0000	EUR	306	XPAR	202402061154561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:52:59.061324 +0000	FR0014003TT8	42,0000	EUR	512	XPAR	202402061154817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:59:48.256687 +0000	FR0014003TT8	42,0000	EUR	53	XPAR	202402061175297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:59:48.261497 +0000	FR0014003TT8	42,0000	EUR	150	XPAR	202402061176321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:59:48.265491 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	202402061176577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:59:48.269248 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	202402061176833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:59:48.273049 +0000	FR0014003TT8	42,0000	EUR	662	XPAR	202402061177089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:59:48.276783 +0000	FR0014003TT8	42,0000	EUR	264	XPAR	202402061177345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 14:06:52.838350 +0000	FR0014003TT8	42,0000	EUR	50	XPAR	202402061193473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 14:07:02.244088 +0000	FR0014003TT8	42,0000	EUR	1189	XPAR	202402061193729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 14:07:02.248094 +0000	FR0014003TT8	42,0000	EUR	180	XPAR	202402061195009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 14:08:43.725502 +0000	FR0014003TT8	42,0000	EUR	2397	XPAR	202402061200641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 14:08:43.729804 +0000	FR0014003TT8	42,0000	EUR	177	XPAR	202402061202177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 14:08:43.734015 +0000	FR0014003TT8	42,0000	EUR	136	XPAR	202402061202433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 14:08:43.739195 +0000	FR0014003TT8	42,0000	EUR	138	XPAR	202402061202689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 14:08:43.743579 +0000	FR0014003TT8	42,0000	EUR	10	XPAR	202402061202945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 14:10:33.511326 +0000	FR0014003TT8	42,0000	EUR	2293	XPAR	202402061207809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 14:10:33.516550 +0000	FR0014003TT8	42,0000	EUR	146	XPAR	202402061209601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 14:10:33.522260 +0000	FR0014003TT8	42,0000	EUR	145	XPAR	202402061209857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 14:10:33.528107 +0000	FR0014003TT8	42,0000	EUR	2286	XPAR	202402061210113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 14:10:33.533082 +0000	FR0014003TT8	42,0000	EUR	160	XPAR	202402061210369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 15:05:11.712114 +0000	FR0014003TT8	42,0000	EUR	712	XPAR	202402061442561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 15:05:11.715930 +0000	FR0014003TT8	42,0000	EUR	1000	XPAR	202402061442817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 15:05:30.729048 +0000	FR0014003TT8	42,0000	EUR	311	XPAR	202402061445121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 15:50:38.027208 +0000	FR0014003TT8	42,0000	EUR	657	DXE	24000314J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 15:50:38.033334 +0000	FR0014003TT8	42,0000	EUR	329	DXE	24000314M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 15:50:38.039145 +0000	FR0014003TT8	42,0000	EUR	117	DXE	24000314N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 15:50:38.043755 +0000	FR0014003TT8	42,0000	EUR	77	DXE	24000314O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 15:50:38.048004 +0000	FR0014003TT8	42,0000	EUR	117	DXE	24000314P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 15:50:38.052267 +0000	FR0014003TT8	42,0000	EUR	17	DXE	24000314Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 15:50:38.056498 +0000	FR0014003TT8	42,0000	EUR	94	DXE	24000314R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 15:50:38.060788 +0000	FR0014003TT8	42,0000	EUR	134	DXE	24000314S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:27.548243 +0000	FR0014003TT8	42,0000	EUR	47	XPAR	202402061734145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.252834 +0000	FR0014003TT8	42,0000	EUR	129	AQE	B275355	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.257055 +0000	FR0014003TT8	42,0000	EUR	150	XPAR	202402061734401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.261192 +0000	FR0014003TT8	42,0000	EUR	373	XPAR	202402061734657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.265856 +0000	FR0014003TT8	42,0000	EUR	523	DXE	2400035D7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.269931 +0000	FR0014003TT8	42,0000	EUR	209	XPAR	202402061734913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.274724 +0000	FR0014003TT8	42,0000	EUR	476	DXE	2400035DF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.279205 +0000	FR0014003TT8	42,0000	EUR	181	DXE	2400035DG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.283648 +0000	FR0014003TT8	42,0000	EUR	198	DXE	2400035DH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.287702 +0000	FR0014003TT8	42,0000	EUR	798	XPAR	202402061735169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.292258 +0000	FR0014003TT8	42,0000	EUR	69	XPAR	202402061736705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.296728 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402061736961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.301042 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402061737217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.653454 +0000	FR0014003TT8	42,0000	EUR	10	AQE	B275363	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:13:34.211013 +0000	FR0014003TT8	42,0000	EUR	5099	XPAR	202402061800449	Actionnariat salarié
DASSAULT SYSTEMES	9695002I9DJH23449066	ODDO & CIE	585	2024-02-02T15:04:40+42:00	FR0014003TT8	42,00	EUR	50 000	XPAR	86131151	Actionnariat salarié
DASSAULT SYSTEMES	9695002I9DJH23449066	ODDO & CIE	585	2024-02-05T14:27:05+42:00	FR0014003TT8	42,00	EUR	50 000	XPAR	86165453	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	9695002I9DJHZ3449O66	ODDO & CIE	585	2024-02-05T14:59:55+42:00	FR0014003TT8	42,00	EUR	300 000	XPAR	86167617	Actionnariat salarié
DASSAULT SYSTEMES	9695002I9DJHZ3449O66	ODDO & CIE	585	2024-02-05T17:39:01+42:00	FR0014003TT8	42,00	EUR	150 000	XPAR	86182107	Actionnariat salarié
DASSAULT SYSTEMES	9695002I9DJHZ3449O66	ODDO & CIE	585	2024-02-06T11:35:20+42:00	FR0014003TT8	42,00	EUR	50 000	XPAR	86195670	Actionnariat salarié
DASSAULT SYSTEMES	9695002I9DJHZ3449O66	ODDO & CIE	585	2024-02-06T13:35:55+42:00	FR0014003TT8	42,00	EUR	1 008 861	XPAR	86202195	Actionnariat salarié
DASSAULT SYSTEMES	9695002I9DJHZ3449O66	ODDO & CIE	585	2024-02-06T17:02:46+42:00	FR0014003TT8	42,00	EUR	98 908	XPAR	86221122	Actionnariat salarié
DASSAULT SYSTEMES	9695002I9DJHZ3449O66	ODDO & CIE	585	2024-02-06T17:04:21+42:00	FR0014003TT8	42,00	EUR	888 810	XPAR	86221342	Actionnariat salarié
DASSAULT SYSTEMES	9695002I9DJHZ3449O66	ODDO & CIE	585	2024-02-06T17:10:27+42:00	FR0014003TT8	42,00	EUR	2 218	XPAR	86221342	Actionnariat salarié

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