



Vélizy-Villacoublay, le 2 novembre 2020

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

Emetteur : Dassault Systèmes SE
Catégorie de titres : actions ordinaires
Période : 23/10/2020 au 28/10/2020

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions*	Marché
DASSAULT SYSTEMES	96950065LBWY0APQIM86	23 octobre 2020	FR0000130650	50 500	148.1535	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	23 octobre 2020	FR0000130650	14 700	148.2776	CHIX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	23 octobre 2020	FR0000130650	4 800	148.3031	TRQX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	23 octobre 2020	FR0000130650	20 500	148.2651	BATE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26 octobre 2020	FR0000130650	62 698	146.8464	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26 octobre 2020	FR0000130650	15 631	146.7930	CHIX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26 octobre 2020	FR0000130650	5 090	146.7446	TRQX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26 octobre 2020	FR0000130650	20 881	146.9115	BATE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	27 octobre 2020	FR0000130650	34 809	145.6061	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	27 octobre 2020	FR0000130650	9 575	145.7094	CHIX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	27 octobre 2020	FR0000130650	5 153	145.8114	TRQX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	27 octobre 2020	FR0000130650	11 025	145.7204	BATE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	28 octobre 2020	FR0000130650	56 976	145.7001	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	28 octobre 2020	FR0000130650	12 519	145.7481	CHIX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	28 octobre 2020	FR0000130650	4 335	145.4626	TRQX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	28 octobre 2020	FR0000130650	10 777	145.6556	BATE

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

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:36:48.267619 +0100s	FR0000130650	147.8000	EUR	35	XPAR	202010231690625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:36:48.271054 +0100s	FR0000130650	147.8000	EUR	50	XPAR	202010231690881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:37:11.688137 +0100s	FR0000130650	147.8000	EUR	16	XPAR	202010231691137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:38:15.841650 +0100s	FR0000130650	147.9500	EUR	5	XPAR	202010231698561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:38:15.845202 +0100s	FR0000130650	147.9500	EUR	16	XPAR	202010231698817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:38:15.945609 +0100s	FR0000130650	147.9500	EUR	1	CHIX	148Q018ZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:38:16.645883 +0100s	FR0000130650	147.9500	EUR	2	CHIX	148Q018ZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:38:16.744841 +0100s	FR0000130650	147.9500	EUR	14	XPAR	202010231699329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:38:16.748830 +0100s	FR0000130650	147.9500	EUR	9	XPAR	202010231699585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:39:08.882945 +0100s	FR0000130650	148.0500	EUR	18	XPAR	202010231702145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:39:08.887199 +0100s	FR0000130650	148.0500	EUR	67	XPAR	202010231702401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:39:08.891372 +0100s	FR0000130650	148.0500	EUR	1	XPAR	202010231702657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:39:08.895514 +0100s	FR0000130650	148.0000	EUR	94	XPAR	202010231704961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:39:14.889432 +0100s	FR0000130650	148.0500	EUR	15	XPAR	202010231707009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:39:14.895326 +0100s	FR0000130650	148.0500	EUR	12	XPAR	202010231707777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:39:47.614373 +0100s	FR0000130650	148.1000	EUR	3	XPAR	202010231709057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:39:47.619619 +0100s	FR0000130650	148.1000	EUR	12	XPAR	202010231709313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:39:51.016118 +0100s	FR0000130650	148.1000	EUR	18	XPAR	202010231710849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:39:56.122248 +0100s	FR0000130650	148.1000	EUR	15	XPAR	202010231713665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:39:57.125741 +0100s	FR0000130650	148.1000	EUR	5	XPAR	202010231714177	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:39:57.133009 +0100s	FR0000130650	148.1000	EUR	94	XPAR	202010231714433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:01.028443 +0100s	FR0000130650	148.1000	EUR	17	XPAR	202010231714689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:43.366880 +0100s	FR0000130650	148.1500	EUR	7	XPAR	202010231717505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:43.371312 +0100s	FR0000130650	148.1500	EUR	6	XPAR	202010231717761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:43.468780 +0100s	FR0000130650	148.1500	EUR	35	XPAR	202010231719297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:43.473371 +0100s	FR0000130650	148.1500	EUR	25	XPAR	202010231719553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:43.477517 +0100s	FR0000130650	148.1500	EUR	35	XPAR	202010231719809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:43.481686 +0100s	FR0000130650	148.1500	EUR	7	XPAR	202010231720065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:43.486006 +0100s	FR0000130650	148.1500	EUR	6	XPAR	202010231720321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:43.569099 +0100s	FR0000130650	148.1500	EUR	6	CHIX	148Q0199V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:56.577906 +0100s	FR0000130650	148.1500	EUR	12	TRQX	E03ahXDFAXRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:56.582064 +0100s	FR0000130650	148.1500	EUR	45	XPAR	202010231722625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:56.586750 +0100s	FR0000130650	148.1500	EUR	20	BATE	048Q00LOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:56.591006 +0100s	FR0000130650	148.1500	EUR	53	CHIX	148Q019AL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:41:25.702327 +0100s	FR0000130650	148.1000	EUR	77	XPAR	202010231726721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:41:25.708074 +0100s	FR0000130650	148.1000	EUR	20	XPAR	202010231728001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:41:25.713635 +0100s	FR0000130650	148.1000	EUR	7	XPAR	202010231728257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:41:25.718305 +0100s	FR0000130650	148.1000	EUR	10	XPAR	202010231728513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:41:25.722998 +0100s	FR0000130650	148.1000	EUR	13	XPAR	202010231728769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:41:25.728720 +0100s	FR0000130650	148.1000	EUR	30	XPAR	202010231729025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:41:28.203620 +0100s	FR0000130650	148.1000	EUR	11	XPAR	202010231729793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:43:33.506391 +0100s	FR0000130650	148.4000	EUR	12	XPAR	202010231741057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:43:34.008430 +0100s	FR0000130650	148.4000	EUR	21	CHIX	148Q019QY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:43:34.013041 +0100s	FR0000130650	148.4000	EUR	1	CHIX	148Q019QZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:11.633109 +0100s	FR0000130650	148.4500	EUR	15	TRQX	E03ahXDFAdkk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:11.637254 +0100s	FR0000130650	148.4500	EUR	50	XPAR	202010231742337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:11.641569 +0100s	FR0000130650	148.4500	EUR	11	BATE	048Q00LAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:11.645777 +0100s	FR0000130650	148.4500	EUR	87	CHIX	148Q019T8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:11.650047 +0100s	FR0000130650	148.4500	EUR	7	BATE	048Q00LAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:12.133604 +0100s	FR0000130650	148.4500	EUR	19	BATE	048Q00LAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:12.138129 +0100s	FR0000130650	148.4500	EUR	7	BATE	048Q00LAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:12.142448 +0100s	FR0000130650	148.4500	EUR	1	BATE	048Q00LAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:12.834317 +0100s	FR0000130650	148.4500	EUR	16	BATE	048Q00LAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:14.836257 +0100s	FR0000130650	148.4500	EUR	6	CHIX	148Q019TQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:15.339360 +0100s	FR0000130650	148.4500	EUR	4	CHIX	148Q019TS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:15.737779 +0100s	FR0000130650	148.4500	EUR	1	CHIX	148Q019TT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:16.539191 +0100s	FR0000130650	148.4500	EUR	5	CHIX	148Q019TU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:16.543765 +0100s	FR0000130650	148.4500	EUR	1	CHIX	148Q019TV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:24.242726 +0100s	FR0000130650	148.4500	EUR	35	XPAR	202010231746689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:24.247550 +0100s	FR0000130650	148.4500	EUR	13	XPAR	202010231746945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:24.252325 +0100s	FR0000130650	148.4500	EUR	35	XPAR	202010231747969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:24.257099 +0100s	FR0000130650	148.4500	EUR	90	XPAR	202010231748225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:24.843935 +0100s	FR0000130650	148.4500	EUR	10	BATE	048Q00LBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:29.448252 +0100s	FR0000130650	148.5000	EUR	102	XPAR	202010231750529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:29.452795 +0100s	FR0000130650	148.5000	EUR	296	XPAR	202010231750785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:30.849997 +0100s	FR0000130650	148.5000	EUR	499	XPAR	202010231751041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:30.854448 +0100s	FR0000130650	148.5000	EUR	194	XPAR	202010231751297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:30.858609 +0100s	FR0000130650	148.5000	EUR	529	XPAR	202010231751553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:30.862878 +0100s	FR0000130650	148.5000	EUR	499	XPAR	202010231751809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:30.866820 +0100s	FR0000130650	148.5000	EUR	499	XPAR	202010231752065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:30.870770 +0100s	FR0000130650	148.5000	EUR	164	XPAR	202010231752321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:30.874687 +0100s	FR0000130650	148.5000	EUR	86	XPAR	202010231752577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:30.878665 +0100s	FR0000130650	148.5000	EUR	179	XPAR	202010231752833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:30.882600 +0100s	FR0000130650	148.5000	EUR	35	XPAR	202010231753089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:30.886564 +0100s	FR0000130650	148.5000	EUR	6	XPAR	202010231753345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:30.890493 +0100s	FR0000130650	148.5000	EUR	5	XPAR	202010231753601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:32.550943 +0100s	FR0000130650	148.4500	EUR	29	XPAR	202010231757697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:33.851397 +0100s	FR0000130650	148.4500	EUR	53	XPAR	202010231758465	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:46:50.563097 +0100s	FR0000130650	148.3000	EUR	102	XPAR	202010231775105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:46:50.665275 +0100s	FR0000130650	148.2500	EUR	7	CHIX	148Q01A6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:46:50.670146 +0100s	FR0000130650	148.2500	EUR	10	CHIX	148Q01A6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:46:50.674972 +0100s	FR0000130650	148.2500	EUR	3	BATE	048Q00LHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:46:50.679873 +0100s	FR0000130650	148.2500	EUR	7	CHIX	148Q01A6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:46:50.686472 +0100s	FR0000130650	148.2500	EUR	12	BATE	048Q00LHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:46:50.691599 +0100s	FR0000130650	148.2500	EUR	1	BATE	048Q00LHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:46:54.172183 +0100s	FR0000130650	148.2500	EUR	13	XPAR	202010231776385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:46:56.366481 +0100s	FR0000130650	148.2000	EUR	14	XPAR	202010231777409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:46:59.668744 +0100s	FR0000130650	148.1500	EUR	16	CHIX	148Q01A6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:46:59.672364 +0100s	FR0000130650	148.1500	EUR	13	XPAR	202010231778945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:47:08.473049 +0100s	FR0000130650	148.1500	EUR	27	XPAR	202010231780481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:47:08.478207 +0100s	FR0000130650	148.1500	EUR	14	CHIX	148Q01A7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:48:35.023058 +0100s	FR0000130650	148.3500	EUR	21	XPAR	202010231792769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:48:35.027219 +0100s	FR0000130650	148.3500	EUR	126	XPAR	202010231793025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:48:35.124081 +0100s	FR0000130650	148.3500	EUR	35	XPAR	202010231793281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:48:35.128295 +0100s	FR0000130650	148.3500	EUR	20	XPAR	202010231793537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:48:35.132458 +0100s	FR0000130650	148.3500	EUR	26	XPAR	202010231793793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:48:35.136460 +0100s	FR0000130650	148.3500	EUR	45	XPAR	202010231794049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:48:35.140451 +0100s	FR0000130650	148.3500	EUR	17	XPAR	202010231794305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:49:53.483565 +0100s	FR0000130650	148.4500	EUR	27	XPAR	202010231799425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:49:53.487094 +0100s	FR0000130650	148.4500	EUR	45	XPAR	202010231799681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:50:15.207574 +0100s	FR0000130650	148.5000	EUR	45	XPAR	202010231803265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:50:49.834430 +0100s	FR0000130650	148.5000	EUR	63	XPAR	202010231804545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:50:49.838541 +0100s	FR0000130650	148.5000	EUR	50	XPAR	202010231804801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:50:49.842663 +0100s	FR0000130650	148.5000	EUR	20	XPAR	202010231805057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:50:49.846700 +0100s	FR0000130650	148.5000	EUR	17	XPAR	202010231805313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:50:54.339942 +0100s	FR0000130650	148.5000	EUR	9	TRQX	E03ahXDFaqyW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:50:54.344277 +0100s	FR0000130650	148.5000	EUR	64	XPAR	202010231807361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:50:54.348813 +0100s	FR0000130650	148.5000	EUR	6	CHIX	148Q01AOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:51:19.556695 +0100s	FR0000130650	148.4500	EUR	59	XPAR	202010231808641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:51:19.560934 +0100s	FR0000130650	148.4500	EUR	35	XPAR	202010231809153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:51:19.565144 +0100s	FR0000130650	148.4500	EUR	6	XPAR	202010231809409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:51:19.569279 +0100s	FR0000130650	148.4500	EUR	6	XPAR	202010231809665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:02.885916 +0100s	FR0000130650	148.5500	EUR	49	XPAR	202010231817089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:02.894053 +0100s	FR0000130650	148.5500	EUR	48	XPAR	202010231817345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:09.191702 +0100s	FR0000130650	148.5000	EUR	11	TRQX	E03ahXDFAtAp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:09.196131 +0100s	FR0000130650	148.5500	EUR	97	XPAR	202010231818113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:09.200806 +0100s	FR0000130650	148.4500	EUR	36	CHIX	148Q01ATO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:09.205497 +0100s	FR0000130650	148.4000	EUR	3	BATE	048Q00LS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:09.210040 +0100s	FR0000130650	148.4000	EUR	4	BATE	048Q00LS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:09.214803 +0100s	FR0000130650	148.4000	EUR	1	BATE	048Q00LS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:09.218812 +0100s	FR0000130650	148.5000	EUR	20	XPAR	202010231836033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:09.222814 +0100s	FR0000130650	148.5000	EUR	12	XPAR	202010231836289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:09.227290 +0100s	FR0000130650	148.5000	EUR	9	TRQX	E03ahXDFAtCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:09.231761 +0100s	FR0000130650	148.4500	EUR	11	CHIX	148Q01AU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:09.236127 +0100s	FR0000130650	148.4500	EUR	18	CHIX	148Q01AU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:09.240698 +0100s	FR0000130650	148.4500	EUR	27	CHIX	148Q01AU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:11.395384 +0100s	FR0000130650	148.4000	EUR	5	TRQX	E03ahXDFAtGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:11.399945 +0100s	FR0000130650	148.4000	EUR	5	TRQX	E03ahXDFAtGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:14.298075 +0100s	FR0000130650	148.3500	EUR	6	XPAR	202010231837313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:14.302306 +0100s	FR0000130650	148.3500	EUR	9	XPAR	202010231837569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:24.714413 +0100s	FR0000130650	148.4000	EUR	28	BATE	048Q00LSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:43.682808 +0100s	FR0000130650	148.4500	EUR	68	XPAR	202010231847297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:43.688225 +0100s	FR0000130650	148.4500	EUR	10	XPAR	202010231847553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:43.693447 +0100s	FR0000130650	148.4500	EUR	20	TRQX	E03ahXDFAw2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:43.698973 +0100s	FR0000130650	148.4500	EUR	32	CHIX	148Q01B25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:43.703528 +0100s	FR0000130650	148.4500	EUR	20	XPAR	202010231847809	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:43.707973 +0100s	FR0000130650	148.4500	EUR	35	XPAR	202010231848065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:43.712336 +0100s	FR0000130650	148.4500	EUR	22	XPAR	202010231848321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:43.716605 +0100s	FR0000130650	148.4500	EUR	14	XPAR	202010231848577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:43.720919 +0100s	FR0000130650	148.4500	EUR	23	XPAR	202010231848833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:43.725492 +0100s	FR0000130650	148.4500	EUR	23	TRQX	E03ahXDFAw2y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:43.783706 +0100s	FR0000130650	148.4500	EUR	9	TRQX	E03ahXDFAw3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:50.792683 +0100s	FR0000130650	148.4500	EUR	18	BATE	048Q00LWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:53.097254 +0100s	FR0000130650	148.4500	EUR	7	BATE	048Q00LWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:54:07.216599 +0100s	FR0000130650	148.4500	EUR	24	BATE	048Q00LXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:54:07.222993 +0100s	FR0000130650	148.4500	EUR	9	BATE	048Q00LXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:54:10.223142 +0100s	FR0000130650	148.4500	EUR	13	CHIX	148Q01B55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:54:10.227788 +0100s	FR0000130650	148.4500	EUR	1	CHIX	148Q01B56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:54:10.232338 +0100s	FR0000130650	148.4500	EUR	12	BATE	048Q00LXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:54:28.040618 +0100s	FR0000130650	148.6000	EUR	16	XPAR	202010231852673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:54:28.044979 +0100s	FR0000130650	148.6000	EUR	55	XPAR	202010231852929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:54:28.141589 +0100s	FR0000130650	148.6000	EUR	35	XPAR	202010231853441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:54:28.145935 +0100s	FR0000130650	148.6000	EUR	20	XPAR	202010231853697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:54:28.150135 +0100s	FR0000130650	148.6000	EUR	8	XPAR	202010231853953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:55:28.085741 +0100s	FR0000130650	148.6500	EUR	17	BATE	048Q00M3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:55:59.213797 +0100s	FR0000130650	148.6000	EUR	3	XPAR	202010231856001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:55:59.218176 +0100s	FR0000130650	148.6000	EUR	61	XPAR	202010231856257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:56:05.618666 +0100s	FR0000130650	148.5500	EUR	44	XPAR	202010231857793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:56:05.718292 +0100s	FR0000130650	148.5500	EUR	27	XPAR	202010231858049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:56:06.622242 +0100s	FR0000130650	148.5500	EUR	6	BATE	048Q00M58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:56:19.831695 +0100s	FR0000130650	148.5000	EUR	6	CHIX	148Q01BJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:56:19.837507 +0100s	FR0000130650	148.5000	EUR	25	CHIX	148Q01BJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:56:19.843704 +0100s	FR0000130650	148.5500	EUR	16	BATE	048Q00M5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:56:20.533194 +0100s	FR0000130650	148.5500	EUR	97	BATE	048Q00M5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:57:31.481162 +0100s	FR0000130650	148.5500	EUR	52	XPAR	202010231861633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:57:49.494115 +0100s	FR0000130650	148.5500	EUR	63	XPAR	202010231862657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:57:49.499039 +0100s	FR0000130650	148.5500	EUR	44	CHIX	148Q01BR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:57:52.797177 +0100s	FR0000130650	148.5500	EUR	40	BATE	048Q00M97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:57:52.801607 +0100s	FR0000130650	148.5500	EUR	1	BATE	048Q00M98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:57:52.897819 +0100s	FR0000130650	148.5500	EUR	14	CHIX	148Q01BRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:57:52.902458 +0100s	FR0000130650	148.5500	EUR	18	CHIX	148Q01BRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:57:52.907975 +0100s	FR0000130650	148.5500	EUR	5	CHIX	148Q01BRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:57:52.913031 +0100s	FR0000130650	148.5500	EUR	18	CHIX	148Q01BRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:57:52.998010 +0100s	FR0000130650	148.5500	EUR	11	TRQX	E03ahXDFB3Ir	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:57:53.498268 +0100s	FR0000130650	148.5500	EUR	1	CHIX	148Q01BRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:58:37.541422 +0100s	FR0000130650	148.7000	EUR	1	BATE	048Q00MBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:58:40.643136 +0100s	FR0000130650	148.6500	EUR	59	XPAR	202010231867521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:58:51.852942 +0100s	FR0000130650	148.7000	EUR	28	BATE	048Q00MC9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:00.106362 +0100s	FR0000130650	148.7000	EUR	65	XPAR	202010231869569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:13.420694 +0100s	FR0000130650	148.7000	EUR	8	CHIX	148Q01C3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:13.425281 +0100s	FR0000130650	148.7000	EUR	4	CHIX	148Q01C3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:22.235178 +0100s	FR0000130650	148.6500	EUR	35	TRQX	E03ahXDFB8EI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:22.239748 +0100s	FR0000130650	148.6500	EUR	80	XPAR	202010231870849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:22.244560 +0100s	FR0000130650	148.6500	EUR	39	CHIX	148Q01C4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:22.330513 +0100s	FR0000130650	148.6500	EUR	2	XPAR	202010231871873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:22.335390 +0100s	FR0000130650	148.6500	EUR	35	XPAR	202010231872129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:22.340102 +0100s	FR0000130650	148.6500	EUR	63	XPAR	202010231872385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:22.344814 +0100s	FR0000130650	148.6500	EUR	17	CHIX	148Q01C4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:22.349789 +0100s	FR0000130650	148.6500	EUR	5	CHIX	148Q01C50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:22.354551 +0100s	FR0000130650	148.6500	EUR	30	CHIX	148Q01C51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:22.358938 +0100s	FR0000130650	148.6500	EUR	47	TRQX	E03ahXDFB8FP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:22.363098 +0100s	FR0000130650	148.6500	EUR	5	CHIX	148Q01C52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:23.635046 +0100s	FR0000130650	148.6500	EUR	8	BATE	048Q00MHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:24.545133 +0100s	FR0000130650	148.6500	EUR	18	BATE	048Q00MHE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:27.542835 +0100s	FR0000130650	148.6000	EUR	5	TRQX	E03ahXDFB8Vd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:27.547476 +0100s	FR0000130650	148.6000	EUR	73	XPAR	202010231874945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:27.552401 +0100s	FR0000130650	148.6000	EUR	37	CHIX	148Q01C6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:27.643351 +0100s	FR0000130650	148.6000	EUR	5	TRQX	E03ahXDFB8WF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:27.648245 +0100s	FR0000130650	148.6000	EUR	20	BATE	048Q00MHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:01:43.411670 +0100s	FR0000130650	148.6500	EUR	8	CHIX	148Q01CBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:01:43.416137 +0100s	FR0000130650	148.6500	EUR	4	CHIX	148Q01CBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:01:57.925603 +0100s	FR0000130650	148.6500	EUR	12	CHIX	148Q01CCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:13.739951 +0100s	FR0000130650	148.7000	EUR	48	XPAR	202010231879297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:16.541824 +0100s	FR0000130650	148.8000	EUR	2	CHIX	148Q01CF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:16.546909 +0100s	FR0000130650	148.8000	EUR	1	CHIX	148Q01CFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:17.143411 +0100s	FR0000130650	148.8000	EUR	4	CHIX	148Q01CFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.547757 +0100s	FR0000130650	148.7500	EUR	9	TRQX	E03ahXDFBCG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.551974 +0100s	FR0000130650	148.7500	EUR	78	XPAR	202010231882369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.557202 +0100s	FR0000130650	148.7500	EUR	11	CHIX	148Q01CFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.562011 +0100s	FR0000130650	148.7500	EUR	32	CHIX	148Q01CFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.648425 +0100s	FR0000130650	148.7500	EUR	9	TRQX	E03ahXDFBCGu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.653977 +0100s	FR0000130650	148.8000	EUR	20	BATE	048Q00MLB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.660465 +0100s	FR0000130650	148.8000	EUR	20	BATE	048Q00MLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.666593 +0100s	FR0000130650	148.8000	EUR	2	BATE	048Q00MLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.671733 +0100s	FR0000130650	148.7500	EUR	14	CHIX	148Q01CG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.678285 +0100s	FR0000130650	148.7500	EUR	46	CHIX	148Q01CG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.684817 +0100s	FR0000130650	148.7500	EUR	5	TRQX	E03ahXDFBCHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.748265 +0100s	FR0000130650	148.7500	EUR	3	CHIX	148Q01CG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.753093 +0100s	FR0000130650	148.7500	EUR	33	CHIX	148Q01CG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.757615 +0100s	FR0000130650	148.7500	EUR	24	CHIX	148Q01CG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.762049 +0100s	FR0000130650	148.7500	EUR	14	CHIX	148Q01CG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.766338 +0100s	FR0000130650	148.7500	EUR	46	CHIX	148Q01CG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:23.751573 +0100s	FR0000130650	148.7500	EUR	14	BATE	048Q00MLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:24.651786 +0100s	FR0000130650	148.7500	EUR	14	BATE	048Q00MLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:28.759602 +0100s	FR0000130650	148.8000	EUR	27	XPAR	202010231887489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:47.072361 +0100s	FR0000130650	148.8000	EUR	7	XPAR	202010231890561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:20.094980 +0100s	FR0000130650	148.8000	EUR	53	XPAR	202010231890817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:20.100366 +0100s	FR0000130650	148.8000	EUR	6	CHIX	148Q01CKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:20.104991 +0100s	FR0000130650	148.8000	EUR	5	CHIX	148Q01CKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:20.109472 +0100s	FR0000130650	148.8000	EUR	60	CHIX	148Q01CKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:20.113896 +0100s	FR0000130650	148.7500	EUR	10	TRQX	E03ahXDFBDzH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:20.118279 +0100s	FR0000130650	148.7500	EUR	12	BATE	048Q00MNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:20.122405 +0100s	FR0000130650	148.7500	EUR	35	XPAR	202010231893121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:20.126572 +0100s	FR0000130650	148.7500	EUR	20	XPAR	202010231893377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:20.130791 +0100s	FR0000130650	148.8000	EUR	20	XPAR	202010231893633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:20.134867 +0100s	FR0000130650	148.8000	EUR	35	XPAR	202010231893889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:20.138901 +0100s	FR0000130650	148.8000	EUR	5	XPAR	202010231894145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:23.001248 +0100s	FR0000130650	148.7500	EUR	30	TRQX	E03ahXDFBEG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:23.004615 +0100s	FR0000130650	148.7500	EUR	67	XPAR	202010231895425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:23.101472 +0100s	FR0000130650	148.7000	EUR	86	XPAR	202010231897217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:23.106426 +0100s	FR0000130650	148.7000	EUR	46	CHIX	148Q01CMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:23.202308 +0100s	FR0000130650	148.7000	EUR	20	XPAR	202010231898497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:23.206852 +0100s	FR0000130650	148.7000	EUR	70	XPAR	202010231898753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:23.211757 +0100s	FR0000130650	148.7000	EUR	11	XPAR	202010231899009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:44.125290 +0100s	FR0000130650	148.7500	EUR	7	BATE	048Q00MPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:45.025825 +0100s	FR0000130650	148.7000	EUR	59	XPAR	202010231903105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:45.031244 +0100s	FR0000130650	148.7000	EUR	20	CHIX	148Q01COS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:45.036931 +0100s	FR0000130650	148.7000	EUR	4	CHIX	148Q01COT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:45.126499 +0100s	FR0000130650	148.7500	EUR	20	BATE	048Q00MQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:45.131184 +0100s	FR0000130650	148.7500	EUR	20	BATE	048Q00MQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:46.027049 +0100s	FR0000130650	148.7500	EUR	2	BATE	048Q00MQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:46.127613 +0100s	FR0000130650	148.7500	EUR	8	BATE	048Q00MQ4	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:46.132220 +0100s	FR0000130650	148.7500	EUR	3	BATE	048Q00MQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:46.136692 +0100s	FR0000130650	148.7500	EUR	9	BATE	048Q00MQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:46.930092 +0100s	FR0000130650	148.7500	EUR	2	BATE	048Q00MQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:46.935028 +0100s	FR0000130650	148.7500	EUR	12	BATE	048Q00MQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:47.428378 +0100s	FR0000130650	148.7500	EUR	13	BATE	048Q00MQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:48.330049 +0100s	FR0000130650	148.7500	EUR	5	BATE	048Q00MQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:49.229578 +0100s	FR0000130650	148.7500	EUR	4	BATE	048Q00MQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:49.332317 +0100s	FR0000130650	148.7500	EUR	8	BATE	048Q00MQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:04:00.144177 +0100s	FR0000130650	148.7500	EUR	27	BATE	048Q00MR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:04:01.043713 +0100s	FR0000130650	148.7500	EUR	27	BATE	048Q00MRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:04:01.945281 +0100s	FR0000130650	148.7500	EUR	27	BATE	048Q00MRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:04:02.645339 +0100s	FR0000130650	148.7500	EUR	27	BATE	048Q00MRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:04:02.650330 +0100s	FR0000130650	148.7500	EUR	1	BATE	048Q00MRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:04:03.445837 +0100s	FR0000130650	148.7500	EUR	3	BATE	048Q00MRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:04:03.679830 +0100s	FR0000130650	148.7500	EUR	24	BATE	048Q00MSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:06:02.656405 +0100s	FR0000130650	148.8500	EUR	20	BATE	048Q00MW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:06:03.258380 +0100s	FR0000130650	148.8500	EUR	1	BATE	048Q00MW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:06:03.265081 +0100s	FR0000130650	148.8500	EUR	19	BATE	048Q00MW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:06:03.656830 +0100s	FR0000130650	148.8500	EUR	20	BATE	048Q00MW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:06:04.357766 +0100s	FR0000130650	148.8500	EUR	20	BATE	048Q00MWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:06:16.965350 +0100s	FR0000130650	148.8000	EUR	58	XPAR	202010231912321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:06:17.065469 +0100s	FR0000130650	148.8500	EUR	20	BATE	048Q00MWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:06:17.070459 +0100s	FR0000130650	148.8500	EUR	20	BATE	048Q00MWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:06:49.092172 +0100s	FR0000130650	148.8500	EUR	28	BATE	048Q00MXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:04.910552 +0100s	FR0000130650	148.8000	EUR	5	TRQX	E03ahXDFBKbq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:04.916040 +0100s	FR0000130650	148.8000	EUR	90	XPAR	202010231915393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:04.920625 +0100s	FR0000130650	148.8000	EUR	17	CHIX	148Q01D3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:04.924458 +0100s	FR0000130650	148.8000	EUR	18	CHIX	148Q01D3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:04.928212 +0100s	FR0000130650	148.8000	EUR	8	TRQX	E03ahXDFBKcY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:05.007288 +0100s	FR0000130650	148.8000	EUR	35	XPAR	202010231915905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:05.012006 +0100s	FR0000130650	148.8000	EUR	13	XPAR	202010231916161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:05.016444 +0100s	FR0000130650	148.8000	EUR	20	XPAR	202010231916417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:05.020922 +0100s	FR0000130650	148.8000	EUR	14	XPAR	202010231916673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:05.025301 +0100s	FR0000130650	148.8000	EUR	118	XPAR	202010231916929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:05.030459 +0100s	FR0000130650	148.8000	EUR	28	CHIX	148Q01D3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:05.035142 +0100s	FR0000130650	148.8000	EUR	16	CHIX	148Q01D3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:08.010635 +0100s	FR0000130650	148.8000	EUR	8	BATE	048Q00MZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:08.812587 +0100s	FR0000130650	148.8000	EUR	2	BATE	048Q00MZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:12.817487 +0100s	FR0000130650	148.8000	EUR	15	BATE	048Q00MZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:41.536694 +0100s	FR0000130650	148.8000	EUR	19	BATE	048Q00N08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:42.238879 +0100s	FR0000130650	148.8000	EUR	1	BATE	048Q00N0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.040387 +0100s	FR0000130650	148.8000	EUR	11	XPAR	202010231921281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.045116 +0100s	FR0000130650	148.8000	EUR	20	XPAR	202010231921537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.049604 +0100s	FR0000130650	148.8000	EUR	102	XPAR	202010231921793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.054000 +0100s	FR0000130650	148.8000	EUR	49	XPAR	202010231922049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.058733 +0100s	FR0000130650	148.7500	EUR	11	TRQX	E03ahXDFBLtj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.063364 +0100s	FR0000130650	148.7500	EUR	45	BATE	048Q00N0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.068072 +0100s	FR0000130650	148.7500	EUR	45	CHIX	148Q01D6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.073787 +0100s	FR0000130650	148.7500	EUR	1	TRQX	E03ahXDFBLtz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.078954 +0100s	FR0000130650	148.7500	EUR	14	TRQX	E03ahXDFBLu2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.083642 +0100s	FR0000130650	148.7500	EUR	20	XPAR	202010231925121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.088040 +0100s	FR0000130650	148.7500	EUR	35	XPAR	202010231925377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.092292 +0100s	FR0000130650	148.7500	EUR	7	XPAR	202010231925633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.096585 +0100s	FR0000130650	148.7500	EUR	38	XPAR	202010231925889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.241530 +0100s	FR0000130650	148.6500	EUR	26	TRQX	E03ahXDFBLup	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.248265 +0100s	FR0000130650	148.7000	EUR	92	XPAR	202010231928193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.255450 +0100s	FR0000130650	148.6500	EUR	25	BATE	048Q00N0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.263108 +0100s	FR0000130650	148.6500	EUR	37	CHIX	148Q01D76	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.270978 +0100s	FR0000130650	148.6000	EUR	17	XPAR	202010231939713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.276937 +0100s	FR0000130650	148.6000	EUR	35	XPAR	202010231939969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.281921 +0100s	FR0000130650	148.6000	EUR	63	XPAR	202010231940225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.286921 +0100s	FR0000130650	148.5500	EUR	35	CHIX	148Q01D7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:53.244727 +0100s	FR0000130650	148.5500	EUR	15	BATE	048Q00N0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:08:33.671264 +0100s	FR0000130650	148.5000	EUR	58	XPAR	202010231955073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:08:33.678501 +0100s	FR0000130650	148.5000	EUR	7	TRQX	E03ahXDFBN9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:08:33.685154 +0100s	FR0000130650	148.5000	EUR	3	TRQX	E03ahXDFBN9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:08:33.694729 +0100s	FR0000130650	148.5000	EUR	3	TRQX	E03ahXDFBN9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:08:34.170511 +0100s	FR0000130650	148.5000	EUR	36	BATE	048Q00N1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:08.489205 +0100s	FR0000130650	148.5000	EUR	14	CHIX	148Q01DCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:09.787811 +0100s	FR0000130650	148.5000	EUR	55	XPAR	202010231962753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:09.989927 +0100s	FR0000130650	148.5500	EUR	9	BATE	048Q00N3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:19.100401 +0100s	FR0000130650	148.5000	EUR	1	BATE	048Q00N4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:32.916473 +0100s	FR0000130650	148.5000	EUR	7	TRQX	E03ahXDFBP7v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:32.921284 +0100s	FR0000130650	148.5000	EUR	4	TRQX	E03ahXDFBP7y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:32.925953 +0100s	FR0000130650	148.5000	EUR	14	CHIX	148Q01DFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:32.930892 +0100s	FR0000130650	148.5000	EUR	17	CHIX	148Q01DFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:34.618423 +0100s	FR0000130650	148.5000	EUR	33	CHIX	148Q01DFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:47.626206 +0100s	FR0000130650	148.4500	EUR	144	XPAR	202010231967873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:47.631794 +0100s	FR0000130650	148.4500	EUR	13	CHIX	148Q01DGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:47.638678 +0100s	FR0000130650	148.4000	EUR	2	BATE	048Q00N52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:47.643967 +0100s	FR0000130650	148.4000	EUR	14	BATE	048Q00N53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:47.648568 +0100s	FR0000130650	148.4000	EUR	1	BATE	048Q00N54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:47.726565 +0100s	FR0000130650	148.4000	EUR	20	XPAR	202010231968897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:47.731033 +0100s	FR0000130650	148.4000	EUR	35	XPAR	202010231969153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:47.735332 +0100s	FR0000130650	148.4500	EUR	20	XPAR	202010231969409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:52.430550 +0100s	FR0000130650	148.4000	EUR	4	BATE	048Q00N5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:52.436387 +0100s	FR0000130650	148.4000	EUR	8	BATE	048Q00N5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:00.736378 +0100s	FR0000130650	148.4500	EUR	40	XPAR	202010231971201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:00.936677 +0100s	FR0000130650	148.4500	EUR	10	BATE	048Q00N5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:01.437078 +0100s	FR0000130650	148.4500	EUR	2	BATE	048Q00N5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:15.043724 +0100s	FR0000130650	148.4500	EUR	11	BATE	048Q00N65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:15.048947 +0100s	FR0000130650	148.4500	EUR	20	BATE	048Q00N66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:15.746371 +0100s	FR0000130650	148.4500	EUR	20	BATE	048Q00N68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:15.753864 +0100s	FR0000130650	148.4500	EUR	5	BATE	048Q00N69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:16.245782 +0100s	FR0000130650	148.4500	EUR	1	BATE	048Q00N6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:16.346065 +0100s	FR0000130650	148.4500	EUR	12	BATE	048Q00N6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:17.046180 +0100s	FR0000130650	148.4500	EUR	1	BATE	048Q00N6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:30.456274 +0100s	FR0000130650	148.4500	EUR	10	BATE	048Q00N6Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:30.461492 +0100s	FR0000130650	148.4500	EUR	7	BATE	048Q00N6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:34.864567 +0100s	FR0000130650	148.4000	EUR	1	BATE	048Q00N6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:34.870113 +0100s	FR0000130650	148.4000	EUR	3	BATE	048Q00N6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:34.876910 +0100s	FR0000130650	148.4000	EUR	1	BATE	048Q00N6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:34.884791 +0100s	FR0000130650	148.4000	EUR	3	BATE	048Q00N6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:35.662815 +0100s	FR0000130650	148.3500	EUR	69	XPAR	202010231972993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:11:18.792213 +0100s	FR0000130650	148.3000	EUR	19	TRQX	E03ahXDFBSB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:11:18.796690 +0100s	FR0000130650	148.3000	EUR	69	XPAR	202010231978113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:11:18.801232 +0100s	FR0000130650	148.3000	EUR	34	CHIX	148Q01DM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:11:48.815157 +0100s	FR0000130650	148.3500	EUR	16	BATE	048Q00N8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:11:49.516864 +0100s	FR0000130650	148.3500	EUR	7	BATE	048Q00N8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:11:50.517109 +0100s	FR0000130650	148.3500	EUR	3	BATE	048Q00N8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:11:51.617579 +0100s	FR0000130650	148.3500	EUR	8	BATE	048Q00N8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:11:52.017875 +0100s	FR0000130650	148.3500	EUR	2	BATE	048Q00N8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:11:52.417552 +0100s	FR0000130650	148.3500	EUR	11	BATE	048Q00N8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:11:53.018572 +0100s	FR0000130650	148.3500	EUR	1	BATE	048Q00N8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:11:53.118646 +0100s	FR0000130650	148.3500	EUR	4	BATE	048Q00N8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:11:53.123655 +0100s	FR0000130650	148.3500	EUR	9	BATE	048Q00N8Q	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:28:32.468069 +0100s	FR0000130650	148.0500	EUR	2	XPAR	202010232076929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:28:34.464455 +0100s	FR0000130650	148.0500	EUR	38	XPAR	202010232078209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:28:34.667807 +0100s	FR0000130650	148.0000	EUR	13	BATE	048Q000BN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:29:13.794921 +0100s	FR0000130650	148.0000	EUR	61	XPAR	202010232083329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:29:54.826277 +0100s	FR0000130650	148.0000	EUR	102	XPAR	202010232084353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:29:54.829773 +0100s	FR0000130650	148.0000	EUR	60	XPAR	202010232086401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:29:54.833234 +0100s	FR0000130650	148.0000	EUR	20	XPAR	202010232086657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:29:54.836767 +0100s	FR0000130650	148.0000	EUR	14	XPAR	202010232086913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:30:07.352565 +0100s	FR0000130650	148.0000	EUR	99	XPAR	202010232087937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:30:07.358269 +0100s	FR0000130650	148.0000	EUR	20	XPAR	202010232088449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:30:07.364804 +0100s	FR0000130650	148.0000	EUR	21	XPAR	202010232088705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:30:14.966050 +0100s	FR0000130650	147.9500	EUR	34	XPAR	202010232089729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:30:15.064578 +0100s	FR0000130650	147.9500	EUR	17	XPAR	202010232089985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:30:33.697876 +0100s	FR0000130650	147.9000	EUR	35	XPAR	202010232096641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:30:33.471969 +0100s	FR0000130650	148.0500	EUR	11	BATE	048Q000KK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:30:53.017458 +0100s	FR0000130650	148.0500	EUR	1	BATE	048Q000KM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:31:02.328615 +0100s	FR0000130650	148.0000	EUR	48	XPAR	202010232101505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:31:02.427161 +0100s	FR0000130650	148.0000	EUR	35	XPAR	202010232101761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:31:02.430501 +0100s	FR0000130650	148.0000	EUR	15	XPAR	202010232102017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:31:27.766239 +0100s	FR0000130650	148.0000	EUR	14	BATE	048Q000NU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:31:27.771542 +0100s	FR0000130650	148.0000	EUR	5	BATE	048Q000NV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:31:33.471969 +0100s	FR0000130650	148.0000	EUR	18	BATE	048Q000OB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:31:55.400599 +0100s	FR0000130650	147.9500	EUR	28	CHIX	148Q01GNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:31:55.600729 +0100s	FR0000130650	147.9500	EUR	35	XPAR	202010232102529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:31:55.604660 +0100s	FR0000130650	147.9500	EUR	20	XPAR	202010232102785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:31:55.702621 +0100s	FR0000130650	147.9500	EUR	11	BATE	048Q000PR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:31:57.402003 +0100s	FR0000130650	147.9000	EUR	46	XPAR	202010232104065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:31:57.407840 +0100s	FR0000130650	147.9000	EUR	21	BATE	048Q000PU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:01.105928 +0100s	FR0000130650	147.8500	EUR	37	XPAR	202010232106113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:01.111065 +0100s	FR0000130650	147.8500	EUR	26	CHIX	148Q01GO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:01.116171 +0100s	FR0000130650	147.8500	EUR	16	CHIX	148Q01GO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:25.035757 +0100s	FR0000130650	147.8500	EUR	75	XPAR	202010232109441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:25.040402 +0100s	FR0000130650	147.8500	EUR	20	XPAR	202010232109697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:25.044908 +0100s	FR0000130650	147.8500	EUR	35	XPAR	202010232109953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:25.049423 +0100s	FR0000130650	147.8500	EUR	67	XPAR	202010232110209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:25.636621 +0100s	FR0000130650	147.8500	EUR	35	XPAR	202010232110465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:25.641212 +0100s	FR0000130650	147.8500	EUR	20	XPAR	202010232110721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:27.439711 +0100s	FR0000130650	147.8500	EUR	13	CHIX	148Q01GR4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:28.140233 +0100s	FR0000130650	147.8500	EUR	8	CHIX	148Q01GR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:35.149527 +0100s	FR0000130650	147.8500	EUR	7	TRQX	E03ahXDFCAdI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:35.248718 +0100s	FR0000130650	147.8500	EUR	6	CHIX	148Q01GSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:35.254216 +0100s	FR0000130650	147.8500	EUR	21	CHIX	148Q01GSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:35.547817 +0100s	FR0000130650	147.8500	EUR	35	XPAR	202010232112513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:35.552729 +0100s	FR0000130650	147.8500	EUR	8	XPAR	202010232112769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:35.557793 +0100s	FR0000130650	147.8500	EUR	14	CHIX	148Q01GSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:35.948500 +0100s	FR0000130650	147.8500	EUR	14	XPAR	202010232113025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:37.251303 +0100s	FR0000130650	147.8500	EUR	7	TRQX	E03ahXDFCAmV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:38.453601 +0100s	FR0000130650	147.8500	EUR	17	XPAR	202010232113281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:43.858122 +0100s	FR0000130650	147.8000	EUR	20	CHIX	148Q01GTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:44.456895 +0100s	FR0000130650	147.8000	EUR	14	TRQX	E03ahXDFCBG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:44.556919 +0100s	FR0000130650	147.8500	EUR	27	BATE	048Q000SA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:33:00.071351 +0100s	FR0000130650	147.8500	EUR	78	BATE	048Q000TD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:33:01.475255 +0100s	FR0000130650	147.8500	EUR	17	BATE	048Q000TI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:02.129872 +0100s	FR0000130650	147.9500	EUR	15	XPAR	202010232123265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:02.134972 +0100s	FR0000130650	147.9500	EUR	85	XPAR	202010232123521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:02.139771 +0100s	FR0000130650	147.9500	EUR	26	XPAR	202010232123777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:02.230461 +0100s	FR0000130650	147.9500	EUR	6	CHIX	148Q01H28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:02.237589 +0100s	FR0000130650	147.9500	EUR	10	CHIX	148Q01H29	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:24.656240 +0100s	FR0000130650	147.9000	EUR	9	BATE	048Q00OYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:24.661196 +0100s	FR0000130650	147.9000	EUR	3	BATE	048Q00OYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:27.458206 +0100s	FR0000130650	147.9000	EUR	12	BATE	048Q00OYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:42.974125 +0100s	FR0000130650	147.9000	EUR	12	TRQX	E03ahXDFCHdG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:49.177781 +0100s	FR0000130650	147.9000	EUR	2	BATE	048Q00OZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:49.183936 +0100s	FR0000130650	147.9000	EUR	22	BATE	048Q00OZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:49.276983 +0100s	FR0000130650	147.9000	EUR	28	CHIX	148Q01H6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:49.282450 +0100s	FR0000130650	147.9000	EUR	5	CHIX	148Q01H6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:49.287456 +0100s	FR0000130650	147.9000	EUR	23	CHIX	148Q01H6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:49.292433 +0100s	FR0000130650	147.9000	EUR	8	TRQX	E03ahXDFCI0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:49.298101 +0100s	FR0000130650	147.9000	EUR	22	TRQX	E03ahXDFCI0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:49.778134 +0100s	FR0000130650	147.9000	EUR	11	CHIX	148Q01H6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:49.878881 +0100s	FR0000130650	147.9000	EUR	2	CHIX	148Q01H70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:50.078590 +0100s	FR0000130650	147.9000	EUR	2	TRQX	E03ahXDFCI3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:50.180529 +0100s	FR0000130650	147.9000	EUR	68	XPAR	202010232125057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:56.185291 +0100s	FR0000130650	147.9000	EUR	15	XPAR	202010232126081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:56.191203 +0100s	FR0000130650	147.9000	EUR	67	XPAR	202010232126337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:56.286403 +0100s	FR0000130650	147.9000	EUR	110	XPAR	202010232126849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.516066 +0100s	FR0000130650	147.8500	EUR	13	TRQX	E03ahXDFCIko	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.521206 +0100s	FR0000130650	147.8500	EUR	14	TRQX	E03ahXDFCIkr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.525955 +0100s	FR0000130650	147.8500	EUR	13	XPAR	202010232128385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.530443 +0100s	FR0000130650	147.8500	EUR	34	XPAR	202010232128641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.534939 +0100s	FR0000130650	147.8500	EUR	8	XPAR	202010232128897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.539588 +0100s	FR0000130650	147.8500	EUR	63	XPAR	202010232129153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.544739 +0100s	FR0000130650	147.8500	EUR	53	BATE	048Q00POG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.550231 +0100s	FR0000130650	147.8500	EUR	51	CHIX	148Q01H98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.562782 +0100s	FR0000130650	147.8500	EUR	18	TRQX	E03ahXDFCIlm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.591561 +0100s	FR0000130650	147.8500	EUR	35	XPAR	202010232129409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.595949 +0100s	FR0000130650	147.8500	EUR	7	XPAR	202010232129665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.599867 +0100s	FR0000130650	147.8500	EUR	30	CHIX	148Q01H9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.604684 +0100s	FR0000130650	147.8500	EUR	23	CHIX	148Q01H9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.611681 +0100s	FR0000130650	147.8500	EUR	2	CHIX	148Q01H9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.617063 +0100s	FR0000130650	147.8500	EUR	39	CHIX	148Q01H9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:02.498451 +0100s	FR0000130650	147.8500	EUR	10	BATE	048Q00P15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:02.503687 +0100s	FR0000130650	147.8500	EUR	14	BATE	048Q00P16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.501454 +0100s	FR0000130650	147.8000	EUR	35	XPAR	202010232129921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.505190 +0100s	FR0000130650	147.8000	EUR	844	XPAR	202010232130177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.509337 +0100s	FR0000130650	147.8000	EUR	30	XPAR	202010232130689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.513436 +0100s	FR0000130650	147.8000	EUR	69	XPAR	202010232130945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.516847 +0100s	FR0000130650	147.8000	EUR	810	XPAR	202010232131201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.520088 +0100s	FR0000130650	147.8000	EUR	107	XPAR	202010232131457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.523252 +0100s	FR0000130650	147.8000	EUR	50	XPAR	202010232131713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.526349 +0100s	FR0000130650	147.8000	EUR	20	XPAR	202010232131969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.529435 +0100s	FR0000130650	147.8000	EUR	809	XPAR	202010232132225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.532552 +0100s	FR0000130650	147.8000	EUR	70	XPAR	202010232132481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.535675 +0100s	FR0000130650	147.8000	EUR	412	XPAR	202010232132737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.538827 +0100s	FR0000130650	147.8000	EUR	189	XPAR	202010232132993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.541892 +0100s	FR0000130650	147.8000	EUR	85	XPAR	202010232133249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.545543 +0100s	FR0000130650	147.8000	EUR	30	CHIX	148Q01HB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.549012 +0100s	FR0000130650	147.7500	EUR	49	BATE	048Q00P1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.552447 +0100s	FR0000130650	147.7500	EUR	2	BATE	048Q00P1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.555886 +0100s	FR0000130650	147.7500	EUR	2	BATE	048Q00P1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.559054 +0100s	FR0000130650	147.7500	EUR	15	XPAR	202010232134785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:07.704758 +0100s	FR0000130650	147.7500	EUR	9	BATE	048Q00P1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:20.470988 +0100s	FR0000130650	147.8000	EUR	14	XPAR	202010232136833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:23.473192 +0100s	FR0000130650	147.8000	EUR	4	XPAR	202010232137089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:23.477804 +0100s	FR0000130650	147.8000	EUR	11	XPAR	202010232137345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:25.378982 +0100s	FR0000130650	147.8000	EUR	21	XPAR	202010232137601	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:27.478099 +0100s	FR0000130650	147.8000	EUR	3	XPAR	202010232138369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:27.483009 +0100s	FR0000130650	147.8000	EUR	10	XPAR	202010232138625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:30.480332 +0100s	FR0000130650	147.8000	EUR	12	XPAR	202010232138881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:30.484139 +0100s	FR0000130650	147.8000	EUR	3	XPAR	202010232139137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:31.084764 +0100s	FR0000130650	147.8000	EUR	15	XPAR	202010232146561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:31.383870 +0100s	FR0000130650	147.8000	EUR	45	BATE	048Q00P6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:31.388710 +0100s	FR0000130650	147.8000	EUR	10	BATE	048Q00P6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:31.393460 +0100s	FR0000130650	147.8000	EUR	32	CHIX	148Q01HL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:31.398020 +0100s	FR0000130650	147.8000	EUR	6	CHIX	148Q01HL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:31.985364 +0100s	FR0000130650	147.8000	EUR	15	BATE	048Q00P6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:31.990574 +0100s	FR0000130650	147.8000	EUR	20	BATE	048Q00P6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:36.490248 +0100s	FR0000130650	147.8000	EUR	15	XPAR	202010232147585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:37.490865 +0100s	FR0000130650	147.8000	EUR	12	BATE	048Q00P6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:40.491091 +0100s	FR0000130650	147.8000	EUR	16	XPAR	202010232148097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:41.492981 +0100s	FR0000130650	147.8000	EUR	4	BATE	048Q00P6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:41.497949 +0100s	FR0000130650	147.8000	EUR	12	CHIX	148Q01HM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:41.593226 +0100s	FR0000130650	147.8000	EUR	16	TRQX	E03ahXDFCO66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:41.995239 +0100s	FR0000130650	147.8000	EUR	4	BATE	048Q00P6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:43.697940 +0100s	FR0000130650	147.8000	EUR	15	XPAR	202010232148353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:46.402831 +0100s	FR0000130650	147.8000	EUR	15	XPAR	202010232148609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:47.505000 +0100s	FR0000130650	147.8000	EUR	16	BATE	048Q00P77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:47.510119 +0100s	FR0000130650	147.8000	EUR	21	XPAR	202010232149121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:47.515243 +0100s	FR0000130650	147.8000	EUR	14	CHIX	148Q01HMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:53.511525 +0100s	FR0000130650	147.8000	EUR	14	XPAR	202010232149633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:53.914817 +0100s	FR0000130650	147.8000	EUR	13	BATE	048Q00P7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:54.014419 +0100s	FR0000130650	147.8000	EUR	15	XPAR	202010232149889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:55.416870 +0100s	FR0000130650	147.8000	EUR	2	CHIX	148Q01HNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:55.422063 +0100s	FR0000130650	147.8000	EUR	4	CHIX	148Q01HNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:55.426998 +0100s	FR0000130650	147.8000	EUR	6	CHIX	148Q01HNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:12.228509 +0100s	FR0000130650	147.8000	EUR	91	XPAR	202010232153217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:12.234449 +0100s	FR0000130650	147.8000	EUR	35	XPAR	202010232153473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:12.240603 +0100s	FR0000130650	147.8000	EUR	20	XPAR	202010232153729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:12.246112 +0100s	FR0000130650	147.8000	EUR	70	XPAR	202010232153985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:12.251412 +0100s	FR0000130650	147.8000	EUR	14	XPAR	202010232154241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:12.256789 +0100s	FR0000130650	147.8000	EUR	25	XPAR	202010232154497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:12.329570 +0100s	FR0000130650	147.8000	EUR	14	CHIX	148Q01HPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:13.131860 +0100s	FR0000130650	147.8000	EUR	7	TRQX	E03ahXDFCPrM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:14.032620 +0100s	FR0000130650	147.8000	EUR	2	TRQX	E03ahXDFCPuq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:19.034936 +0100s	FR0000130650	147.8000	EUR	16	CHIX	148Q01HQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:19.435056 +0100s	FR0000130650	147.8000	EUR	3	CHIX	148Q01HQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:19.439855 +0100s	FR0000130650	147.8000	EUR	13	CHIX	148Q01HQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:28.643854 +0100s	FR0000130650	147.8000	EUR	6	BATE	048Q00P8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:28.648761 +0100s	FR0000130650	147.8000	EUR	20	BATE	048Q00P8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:28.745429 +0100s	FR0000130650	147.8000	EUR	10	TRQX	E03ahXDFCQdP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:35.352847 +0100s	FR0000130650	147.8000	EUR	23	BATE	048Q00P9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:35.652468 +0100s	FR0000130650	147.8000	EUR	1	CHIX	148Q01HSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:35.656920 +0100s	FR0000130650	147.8000	EUR	8	CHIX	148Q01HSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:38.655841 +0100s	FR0000130650	147.8500	EUR	26	BATE	048Q00P9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:40.559226 +0100s	FR0000130650	147.8500	EUR	34	BATE	048Q00P9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:40.565545 +0100s	FR0000130650	147.8500	EUR	20	BATE	048Q00PA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.392177 +0100s	FR0000130650	147.8500	EUR	55	XPAR	202010232159105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.397282 +0100s	FR0000130650	147.8500	EUR	14	BATE	048Q00PBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.402117 +0100s	FR0000130650	147.8500	EUR	81	CHIX	148Q01HW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.492403 +0100s	FR0000130650	147.8500	EUR	35	XPAR	202010232159617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.497256 +0100s	FR0000130650	147.8500	EUR	20	XPAR	202010232159873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.501872 +0100s	FR0000130650	147.8500	EUR	35	XPAR	202010232160129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.506378 +0100s	FR0000130650	147.8500	EUR	6	XPAR	202010232160385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.511242 +0100s	FR0000130650	147.8500	EUR	56	CHIX	148Q01HWA	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.516167 +0100s	FR0000130650	147.8500	EUR	7	CHIX	148Q01HWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.521304 +0100s	FR0000130650	147.8500	EUR	31	CHIX	148Q01HWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.526251 +0100s	FR0000130650	147.8500	EUR	12	BATE	048Q00PBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.531053 +0100s	FR0000130650	147.8500	EUR	10	TRQX	E03ahXDFCTAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.535826 +0100s	FR0000130650	147.8500	EUR	5	TRQX	E03ahXDFCTAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.540682 +0100s	FR0000130650	147.8500	EUR	6	BATE	048Q00PBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.545654 +0100s	FR0000130650	147.8500	EUR	7	BATE	048Q00PBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:21.002804 +0100s	FR0000130650	147.8500	EUR	7	TRQX	E03ahXDFCTFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:21.007070 +0100s	FR0000130650	147.8500	EUR	120	XPAP	202010232162177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:21.011294 +0100s	FR0000130650	147.8500	EUR	30	CHIX	148Q01HX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:21.015329 +0100s	FR0000130650	147.8500	EUR	2	CHIX	148Q01HX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:21.019179 +0100s	FR0000130650	147.8500	EUR	8	TRQX	E03ahXDFCTfj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:23.305449 +0100s	FR0000130650	147.8500	EUR	2	BATE	048Q00PC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:23.311479 +0100s	FR0000130650	147.8500	EUR	15	BATE	048Q00PC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:23.311066 +0100s	FR0000130650	147.8500	EUR	3	BATE	048Q00PCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:37.016816 +0100s	FR0000130650	147.8500	EUR	30	XPAP	202010232162689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:38.019246 +0100s	FR0000130650	147.8500	EUR	14	XPAP	202010232162945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:38.025467 +0100s	FR0000130650	147.8500	EUR	7	XPAP	202010232163201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:38.317828 +0100s	FR0000130650	147.8500	EUR	10	XPAP	202010232163457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:38.322345 +0100s	FR0000130650	147.8500	EUR	5	XPAP	202010232163713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:46.722175 +0100s	FR0000130650	147.8500	EUR	13	XPAP	202010232163969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:47.325164 +0100s	FR0000130650	147.8500	EUR	16	XPAP	202010232164225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:48.827230 +0100s	FR0000130650	147.8500	EUR	12	XPAP	202010232164481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:48.832587 +0100s	FR0000130650	147.8500	EUR	15	XPAP	202010232164737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:51.828151 +0100s	FR0000130650	147.8500	EUR	14	XPAP	202010232164993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:52.631162 +0100s	FR0000130650	147.8500	EUR	36	XPAP	202010232165249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:53.533050 +0100s	FR0000130650	147.8500	EUR	21	XPAP	202010232165505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:53.833978 +0100s	FR0000130650	147.8500	EUR	12	XPAP	202010232167809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:54.139282 +0100s	FR0000130650	147.8500	EUR	5	CHIX	148Q01IOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:01.039869 +0100s	FR0000130650	147.8500	EUR	35	XPAP	202010232168577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:01.044646 +0100s	FR0000130650	147.8500	EUR	63	XPAP	202010232168833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:01.144287 +0100s	FR0000130650	147.8500	EUR	10	BATE	048Q00PE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:01.541620 +0100s	FR0000130650	147.8500	EUR	16	BATE	048Q00PE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:02.543535 +0100s	FR0000130650	147.8500	EUR	5	BATE	048Q00PEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:02.641805 +0100s	FR0000130650	147.8500	EUR	8	BATE	048Q00PEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:03.644623 +0100s	FR0000130650	147.8500	EUR	3	BATE	048Q00PEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:03.649684 +0100s	FR0000130650	147.8500	EUR	2	BATE	048Q00PEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:03.654625 +0100s	FR0000130650	147.8500	EUR	27	BATE	048Q00PEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:05.546025 +0100s	FR0000130650	147.8500	EUR	12	BATE	048Q00PEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:23.963490 +0100s	FR0000130650	147.8500	EUR	32	BATE	048Q00PF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:23.968281 +0100s	FR0000130650	147.8500	EUR	7	TRQX	E03ahXDFCWZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:23.972946 +0100s	FR0000130650	147.8500	EUR	10	TRQX	E03ahXDFCWZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:24.664586 +0100s	FR0000130650	147.8500	EUR	24	BATE	048Q00PF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:38.676991 +0100s	FR0000130650	147.8500	EUR	62	BATE	048Q00PFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:41.480623 +0100s	FR0000130650	147.8500	EUR	77	XPAP	202010232171905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:41.485445 +0100s	FR0000130650	147.8500	EUR	32	XPAP	202010232172161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:41.490907 +0100s	FR0000130650	147.8500	EUR	2	CHIX	148Q01I60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:41.495832 +0100s	FR0000130650	147.8500	EUR	40	CHIX	148Q01I61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:41.500364 +0100s	FR0000130650	147.8500	EUR	35	XPAP	202010232172417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:41.504911 +0100s	FR0000130650	147.8500	EUR	20	XPAP	202010232172673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:41.509412 +0100s	FR0000130650	147.8500	EUR	36	XPAP	202010232172929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:41.513930 +0100s	FR0000130650	147.8500	EUR	6	XPAP	202010232173185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:41.518453 +0100s	FR0000130650	147.8500	EUR	5	XPAP	202010232173441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.606715 +0100s	FR0000130650	147.8000	EUR	109	XPAP	202010232175233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.612679 +0100s	FR0000130650	147.8000	EUR	45	CHIX	148Q01I9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.701548 +0100s	FR0000130650	147.8000	EUR	54	CHIX	148Q01I9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.706871 +0100s	FR0000130650	147.8000	EUR	20	XPAP	202010232175489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.711617 +0100s	FR0000130650	147.8000	EUR	35	XPAP	202010232175745	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.716315 +0100s	FR0000130650	147.8000	EUR	27	XPAR	202010232176001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.721048 +0100s	FR0000130650	147.8000	EUR	20	XPAR	202010232176513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.725939 +0100s	FR0000130650	147.8000	EUR	14	XPAR	202010232176769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.733841 +0100s	FR0000130650	147.8500	EUR	20	BATE	048Q00PHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.738537 +0100s	FR0000130650	147.8000	EUR	5	XPAR	202010232177025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.743275 +0100s	FR0000130650	147.8000	EUR	43	XPAR	202010232177281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.800981 +0100s	FR0000130650	147.8000	EUR	15	XPAR	202010232177793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.804321 +0100s	FR0000130650	147.8000	EUR	20	XPAR	202010232178049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.807636 +0100s	FR0000130650	147.8000	EUR	15	XPAR	202010232178305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.811028 +0100s	FR0000130650	147.8000	EUR	4	XPAR	202010232178561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:02.202464 +0100s	FR0000130650	147.8500	EUR	11	BATE	048Q00PHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:02.207546 +0100s	FR0000130650	147.8500	EUR	20	BATE	048Q00PHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:03.804727 +0100s	FR0000130650	147.7500	EUR	14	CHIX	148Q01IAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:04.004914 +0100s	FR0000130650	147.7500	EUR	19	TRQX	E03ahXDFCYtd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:04.305753 +0100s	FR0000130650	147.7500	EUR	31	BATE	048Q00PHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:05.007998 +0100s	FR0000130650	147.7500	EUR	25	BATE	048Q00PIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:07.511450 +0100s	FR0000130650	147.7500	EUR	12	BATE	048Q00PI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:07.517667 +0100s	FR0000130650	147.7500	EUR	7	TRQX	E03ahXDFCYkP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:08.311975 +0100s	FR0000130650	147.7500	EUR	2	TRQX	E03ahXDFCYlx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:11.816193 +0100s	FR0000130650	147.7500	EUR	7	TRQX	E03ahXDFCYxN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:28.929793 +0100s	FR0000130650	147.7000	EUR	18	TRQX	E03ahXDFCZrK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:28.934300 +0100s	FR0000130650	147.7000	EUR	60	XPAR	202010232180353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:28.939040 +0100s	FR0000130650	147.7000	EUR	18	BATE	048Q00PJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:28.943818 +0100s	FR0000130650	147.7000	EUR	26	CHIX	148Q01IDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:28.948535 +0100s	FR0000130650	147.7000	EUR	20	XPAR	202010232181633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:28.953668 +0100s	FR0000130650	147.7000	EUR	11	XPAR	202010232181889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:28.960341 +0100s	FR0000130650	147.7000	EUR	11	XPAR	202010232182145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:28.967747 +0100s	FR0000130650	147.7000	EUR	18	TRQX	E03ahXDFCZsR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:29.431045 +0100s	FR0000130650	147.7000	EUR	7	BATE	048Q00PJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:29.631206 +0100s	FR0000130650	147.7000	EUR	2	BATE	048Q00PJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:26.671989 +0100s	FR0000130650	147.7000	EUR	12	BATE	048Q00PLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:27.472051 +0100s	FR0000130650	147.7000	EUR	3	BATE	048Q00PLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:27.477174 +0100s	FR0000130650	147.7000	EUR	13	BATE	048Q00PLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:35.776999 +0100s	FR0000130650	147.6500	EUR	24	TRQX	E03ahXDFCccMy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:35.782055 +0100s	FR0000130650	147.6500	EUR	80	XPAR	202010232188289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:35.877301 +0100s	FR0000130650	147.6500	EUR	20	BATE	048Q00PM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:35.882169 +0100s	FR0000130650	147.6500	EUR	3	XPAR	202010232189313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:36.678998 +0100s	FR0000130650	147.6500	EUR	5	XPAR	202010232189569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:36.879291 +0100s	FR0000130650	147.6500	EUR	12	BATE	048Q00PM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:37.279958 +0100s	FR0000130650	147.6500	EUR	1	BATE	048Q00PM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:37.285286 +0100s	FR0000130650	147.6500	EUR	10	BATE	048Q00PM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:37.579892 +0100s	FR0000130650	147.6500	EUR	1	BATE	048Q00PM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:37.980738 +0100s	FR0000130650	147.6500	EUR	13	BATE	048Q00PMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:38.479240 +0100s	FR0000130650	147.6000	EUR	171	XPAR	202010232191105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:38.484104 +0100s	FR0000130650	147.6000	EUR	56	CHIX	148Q01II3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:38.499052 +0100s	FR0000130650	147.6000	EUR	47	BATE	048Q00PMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:38.580541 +0100s	FR0000130650	147.5500	EUR	23	XPAR	202010232193921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:38.781384 +0100s	FR0000130650	147.5500	EUR	41	BATE	048Q00PMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:42.484348 +0100s	FR0000130650	147.5000	EUR	507	XPAR	202010232196993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:42.489590 +0100s	FR0000130650	147.5000	EUR	40	CHIX	148Q01IIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:42.494502 +0100s	FR0000130650	147.5000	EUR	192	XPAR	202010232197249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:42.499092 +0100s	FR0000130650	147.5000	EUR	25	XPAR	202010232197761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:42.505399 +0100s	FR0000130650	147.5000	EUR	723	XPAR	202010232198017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:42.511871 +0100s	FR0000130650	147.5000	EUR	222	XPAR	202010232198273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:42.518736 +0100s	FR0000130650	147.5000	EUR	191	XPAR	202010232198529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:43.585794 +0100s	FR0000130650	147.5000	EUR	203	XPAR	202010232198785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:43.590292 +0100s	FR0000130650	147.5000	EUR	28	XPAR	202010232199041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:44.386920 +0100s	FR0000130650	147.5000	EUR	44	XPAR	202010232199297	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:45.287977 +0100s	FR0000130650	147.5000	EUR	11	XPAR	202010232199553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:45.293323 +0100s	FR0000130650	147.5000	EUR	16	XPAR	202010232200065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:45.388285 +0100s	FR0000130650	147.5000	EUR	5	XPAR	202010232200321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:45.393437 +0100s	FR0000130650	147.5000	EUR	37	XPAR	202010232200577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:50.593402 +0100s	FR0000130650	147.5500	EUR	12	BATE	048Q00PND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:01.606061 +0100s	FR0000130650	147.5500	EUR	2	BATE	048Q00PNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:01.611229 +0100s	FR0000130650	147.5500	EUR	20	BATE	048Q00PNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:07.009635 +0100s	FR0000130650	147.5500	EUR	13	BATE	048Q00POA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:08.210591 +0100s	FR0000130650	147.5500	EUR	2	BATE	048Q00POE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:14.415997 +0100s	FR0000130650	147.5500	EUR	13	BATE	048Q00POU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:15.417082 +0100s	FR0000130650	147.5500	EUR	9	BATE	048Q00POW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:18.719644 +0100s	FR0000130650	147.5000	EUR	641	XPAR	202010232203649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:18.724799 +0100s	FR0000130650	147.5000	EUR	13	TRQX	E03ahXDFCeJg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:18.729587 +0100s	FR0000130650	147.5000	EUR	87	XPAR	202010232204417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:18.734068 +0100s	FR0000130650	147.5000	EUR	680	XPAR	202010232204673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:18.738964 +0100s	FR0000130650	147.5000	EUR	50	BATE	048Q00PP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:18.744080 +0100s	FR0000130650	147.5000	EUR	50	CHIX	148Q01IMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:20.724145 +0100s	FR0000130650	147.4500	EUR	22	XPAR	202010232205441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:34.636691 +0100s	FR0000130650	147.4500	EUR	3	BATE	048Q00PQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:34.641868 +0100s	FR0000130650	147.4500	EUR	5	BATE	048Q00PQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:34.649428 +0100s	FR0000130650	147.4500	EUR	1	BATE	048Q00PQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:35.235962 +0100s	FR0000130650	147.4500	EUR	44	XPAR	202010232206721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:35.240684 +0100s	FR0000130650	147.4500	EUR	27	XPAR	202010232207233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:36.638481 +0100s	FR0000130650	147.4500	EUR	37	XPAR	202010232207489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:36.643651 +0100s	FR0000130650	147.4500	EUR	25	CHIX	148Q01IPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:40.744890 +0100s	FR0000130650	147.4000	EUR	16	XPAR	202010232212609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:51.153390 +0100s	FR0000130650	147.3500	EUR	29	XPAR	202010232214401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:51.158712 +0100s	FR0000130650	147.3500	EUR	14	CHIX	148Q01IRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:51.163586 +0100s	FR0000130650	147.3000	EUR	10	XPAR	202010232217217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:51.168230 +0100s	FR0000130650	147.3000	EUR	10	XPAR	202010232217473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:55.858084 +0100s	FR0000130650	147.2500	EUR	16	XPAR	202010232217985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:43:37.386649 +0100s	FR0000130650	147.3000	EUR	6	XPAR	202010232225409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:43:37.390801 +0100s	FR0000130650	147.3000	EUR	144	XPAR	202010232225665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:43:45.197026 +0100s	FR0000130650	147.3000	EUR	51	XPAR	202010232226177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:43:45.202203 +0100s	FR0000130650	147.3000	EUR	42	CHIX	148Q01IWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:43:59.013646 +0100s	FR0000130650	147.3000	EUR	27	BATE	048Q00PVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:14.076043 +0100s	FR0000130650	147.4000	EUR	21	TRQX	E03ahXDFCmFa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:14.079806 +0100s	FR0000130650	147.4000	EUR	89	XPAR	202010232236673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:14.083877 +0100s	FR0000130650	147.4000	EUR	45	CHIX	148Q01J5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:14.088067 +0100s	FR0000130650	147.4000	EUR	13	BATE	048Q00Q02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:14.177483 +0100s	FR0000130650	147.4000	EUR	23	BATE	048Q00Q03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:18.486424 +0100s	FR0000130650	147.3500	EUR	42	XPAR	202010232237953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:18.491239 +0100s	FR0000130650	147.3500	EUR	56	XPAR	202010232238209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:18.496889 +0100s	FR0000130650	147.3500	EUR	22	CHIX	148Q01J5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:18.503026 +0100s	FR0000130650	147.3500	EUR	17	CHIX	148Q01J60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:23.488640 +0100s	FR0000130650	147.4000	EUR	1	BATE	048Q00Q0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:23.492855 +0100s	FR0000130650	147.4000	EUR	12	BATE	048Q00Q0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:26.493777 +0100s	FR0000130650	147.3500	EUR	13	BATE	048Q00Q0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:33.501019 +0100s	FR0000130650	147.3500	EUR	8	BATE	048Q00Q1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:33.507672 +0100s	FR0000130650	147.3500	EUR	7	TRQX	E03ahXDFCnDj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:34.202446 +0100s	FR0000130650	147.3500	EUR	2	TRQX	E03ahXDFCnFi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:36.504082 +0100s	FR0000130650	147.3500	EUR	13	BATE	048Q00Q1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:38.303990 +0100s	FR0000130650	147.4000	EUR	17	BATE	048Q00Q2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:50.621426 +0100s	FR0000130650	147.4000	EUR	7	BATE	048Q00Q33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:50.629822 +0100s	FR0000130650	147.4000	EUR	5	BATE	048Q00Q34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:51.919888 +0100s	FR0000130650	147.4000	EUR	1	TRQX	E03ahXDFCoTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:11.544217 +0100s	FR0000130650	147.4000	EUR	13	TRQX	E03ahXDFCpTs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:11.549627 +0100s	FR0000130650	147.4000	EUR	44	XPAR	202010232243841	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:11.555055 +0100s	FR0000130650	147.4000	EUR	27	CHIX	148Q01JG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:11.560311 +0100s	FR0000130650	147.4000	EUR	1	CHIX	148Q01JG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:11.565813 +0100s	FR0000130650	147.4000	EUR	31	BATE	048Q00Q59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:11.846167 +0100s	FR0000130650	147.4000	EUR	13	BATE	048Q00Q5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.846434 +0100s	FR0000130650	147.3500	EUR	42	XPAR	202010232245377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.853913 +0100s	FR0000130650	147.3500	EUR	13	CHIX	148Q01JGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.860252 +0100s	FR0000130650	147.3500	EUR	27	XPAR	202010232245633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.868828 +0100s	FR0000130650	147.3500	EUR	9	CHIX	148Q01JGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.874796 +0100s	FR0000130650	147.3500	EUR	11	CHIX	148Q01JGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.879207 +0100s	FR0000130650	147.3500	EUR	22	XPAR	202010232245889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.882833 +0100s	FR0000130650	147.3500	EUR	35	XPAR	202010232246145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.886246 +0100s	FR0000130650	147.3500	EUR	14	XPAR	202010232246401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.889644 +0100s	FR0000130650	147.3500	EUR	20	XPAR	202010232246657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.893016 +0100s	FR0000130650	147.3500	EUR	12	XPAR	202010232246913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.945154 +0100s	FR0000130650	147.3500	EUR	32	CHIX	148Q01JGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.950045 +0100s	FR0000130650	147.3500	EUR	7	XPAR	202010232247169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.953515 +0100s	FR0000130650	147.3500	EUR	5	XPAR	202010232247425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:13.946942 +0100s	FR0000130650	147.3500	EUR	13	XPAR	202010232247937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:14.850085 +0100s	FR0000130650	147.4000	EUR	12	BATE	048Q00Q5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:14.855344 +0100s	FR0000130650	147.4000	EUR	1	BATE	048Q00Q5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:20.555243 +0100s	FR0000130650	147.4000	EUR	12	BATE	048Q00Q63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:02.293993 +0100s	FR0000130650	147.5000	EUR	7	BATE	048Q00Q8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:02.993502 +0100s	FR0000130650	147.5000	EUR	8	TRQX	E03ahXDFCsWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:03.395308 +0100s	FR0000130650	147.5000	EUR	28	XPAR	202010232258177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:04.196139 +0100s	FR0000130650	147.5000	EUR	1	XPAR	202010232258433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:04.298519 +0100s	FR0000130650	147.5000	EUR	24	XPAR	202010232258689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:04.697826 +0100s	FR0000130650	147.5000	EUR	1	XPAR	202010232259457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:04.999323 +0100s	FR0000130650	147.5000	EUR	7	TRQX	E03ahXDFCsFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:05.004372 +0100s	FR0000130650	147.5000	EUR	3	TRQX	E03ahXDFCsF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:05.099802 +0100s	FR0000130650	147.5000	EUR	31	BATE	048Q00Q91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:05.104868 +0100s	FR0000130650	147.5000	EUR	20	BATE	048Q00Q92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:05.901357 +0100s	FR0000130650	147.5000	EUR	1	BATE	048Q00Q94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:06.201559 +0100s	FR0000130650	147.5000	EUR	21	BATE	048Q00Q95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:08.403405 +0100s	FR0000130650	147.4500	EUR	21	XPAR	202010232259969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:08.408466 +0100s	FR0000130650	147.4500	EUR	44	XPAR	202010232260225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:09.005714 +0100s	FR0000130650	147.5000	EUR	20	BATE	048Q00Q98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:14.310784 +0100s	FR0000130650	147.5000	EUR	18	BATE	048Q00Q9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:15.912848 +0100s	FR0000130650	147.5000	EUR	19	BATE	048Q00Q9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:22.522989 +0100s	FR0000130650	147.5000	EUR	12	BATE	048Q00Q9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:37.935589 +0100s	FR0000130650	147.4500	EUR	68	XPAR	202010232260993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:38.037257 +0100s	FR0000130650	147.4500	EUR	20	XPAR	202010232261249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:38.042861 +0100s	FR0000130650	147.4500	EUR	35	XPAR	202010232261505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:38.049176 +0100s	FR0000130650	147.4500	EUR	35	XPAR	202010232261761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:38.054162 +0100s	FR0000130650	147.4500	EUR	3	XPAR	202010232262017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:38.058937 +0100s	FR0000130650	147.4500	EUR	11	XPAR	202010232262273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:38.137804 +0100s	FR0000130650	147.4000	EUR	21	BATE	048Q00QAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:38.143186 +0100s	FR0000130650	147.4000	EUR	49	CHIX	148Q01JPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:38.149256 +0100s	FR0000130650	147.4000	EUR	14	BATE	048Q00QAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:21.283528 +0100s	FR0000130650	147.4000	EUR	14	XPAR	202010232263041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:22.184684 +0100s	FR0000130650	147.4000	EUR	45	XPAR	202010232263297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:27.487860 +0100s	FR0000130650	147.4500	EUR	11	TRQX	E03ahXDFCx2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:27.493449 +0100s	FR0000130650	147.4500	EUR	3	TRQX	E03ahXDFCx2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:27.787984 +0100s	FR0000130650	147.4500	EUR	25	TRQX	E03ahXDFCx46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:27.792728 +0100s	FR0000130650	147.4500	EUR	1	TRQX	E03ahXDFCx48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:35.197996 +0100s	FR0000130650	147.4500	EUR	12	XPAR	202010232266881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:37.800787 +0100s	FR0000130650	147.5000	EUR	24	XPAR	202010232270209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:38.203208 +0100s	FR0000130650	147.5000	EUR	4	CHIX	148Q01JZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:38.212679 +0100s	FR0000130650	147.5000	EUR	5	CHIX	148Q01JZ2	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:38.305721 +0100s	FR0000130650	147.5000	EUR	2	CHIX	148Q01JZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:38.507829 +0100s	FR0000130650	147.5000	EUR	8	CHIX	148Q01JZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:38.511372 +0100s	FR0000130650	147.5000	EUR	2	CHIX	148Q01JZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:38.514645 +0100s	FR0000130650	147.5000	EUR	39	XPAR	202010232270465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:38.808202 +0100s	FR0000130650	147.5000	EUR	1	CHIX	148Q01JZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:38.817455 +0100s	FR0000130650	147.5000	EUR	7	CHIX	148Q01JZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:38.906430 +0100s	FR0000130650	147.5000	EUR	1	XPAR	202010232270721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:39.406828 +0100s	FR0000130650	147.5000	EUR	22	XPAR	202010232270977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:39.607343 +0100s	FR0000130650	147.5000	EUR	2	CHIX	148Q01JZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:39.707289 +0100s	FR0000130650	147.5000	EUR	6	CHIX	148Q01JZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:39.712406 +0100s	FR0000130650	147.5000	EUR	29	CHIX	148Q01JZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:50.519528 +0100s	FR0000130650	147.5500	EUR	8	XPAR	202010232273281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:50.525410 +0100s	FR0000130650	147.5500	EUR	4	CHIX	148Q01KOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:50.530750 +0100s	FR0000130650	147.5500	EUR	1	CHIX	148Q01KOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:08.637709 +0100s	FR0000130650	147.5500	EUR	23	XPAR	202010232274817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:08.642784 +0100s	FR0000130650	147.5500	EUR	17	CHIX	148Q01K3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:08.649752 +0100s	FR0000130650	147.5500	EUR	16	CHIX	148Q01K3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.065804 +0100s	FR0000130650	147.5000	EUR	47	XPAR	202010232275073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.072739 +0100s	FR0000130650	147.5000	EUR	14	XPAR	202010232275329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.081642 +0100s	FR0000130650	147.5000	EUR	7	BATE	048Q00QIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.087893 +0100s	FR0000130650	147.5000	EUR	8	BATE	048Q00QIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.168098 +0100s	FR0000130650	147.5000	EUR	13	CHIX	148Q01K7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.173913 +0100s	FR0000130650	147.5000	EUR	11	CHIX	148Q01K7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.467240 +0100s	FR0000130650	147.5000	EUR	2	XPAR	202010232276097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.472310 +0100s	FR0000130650	147.5000	EUR	10	XPAR	202010232276353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.477176 +0100s	FR0000130650	147.5000	EUR	1	XPAR	202010232276609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.868530 +0100s	FR0000130650	147.5000	EUR	8	BATE	048Q00QIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.875993 +0100s	FR0000130650	147.5000	EUR	20	BATE	048Q00QJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.882900 +0100s	FR0000130650	147.5000	EUR	7	TRQX	E03ahXDFD0gk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.889174 +0100s	FR0000130650	147.5000	EUR	3	CHIX	148Q01K7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.894807 +0100s	FR0000130650	147.5000	EUR	11	CHIX	148Q01K7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.900521 +0100s	FR0000130650	147.5000	EUR	2	CHIX	148Q01K7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:27.167530 +0100s	FR0000130650	147.5000	EUR	3	TRQX	E03ahXDFD0hJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:27.368381 +0100s	FR0000130650	147.5000	EUR	15	XPAR	202010232277121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:29.470902 +0100s	FR0000130650	147.5000	EUR	13	XPAR	202010232277377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:37.778694 +0100s	FR0000130650	147.5000	EUR	31	BATE	048Q00QK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:38.080901 +0100s	FR0000130650	147.5000	EUR	10	BATE	048Q00QK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:38.178326 +0100s	FR0000130650	147.5000	EUR	4	TRQX	E03ahXDFD1PI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:49.101588 +0100s	FR0000130650	147.5000	EUR	30	BATE	048Q00QKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:49.114714 +0100s	FR0000130650	147.5000	EUR	20	BATE	048Q00QKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:49.124956 +0100s	FR0000130650	147.5000	EUR	17	CHIX	148Q01K8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:49.896665 +0100s	FR0000130650	147.5000	EUR	2	BATE	048Q00QL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:49.996410 +0100s	FR0000130650	147.5000	EUR	3	BATE	048Q00QL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:51.200786 +0100s	FR0000130650	147.5000	EUR	6	BATE	048Q00QL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:51.206737 +0100s	FR0000130650	147.5000	EUR	20	BATE	048Q00QL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:00.111771 +0100s	FR0000130650	147.4500	EUR	14	XPAR	202010232277889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:00.117651 +0100s	FR0000130650	147.4500	EUR	75	XPAR	202010232278145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:00.123601 +0100s	FR0000130650	147.4500	EUR	45	XPAR	202010232278657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:00.131544 +0100s	FR0000130650	147.4500	EUR	35	XPAR	202010232278913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:00.136860 +0100s	FR0000130650	147.4500	EUR	3	XPAR	202010232279169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:00.612808 +0100s	FR0000130650	147.4500	EUR	5	CHIX	148Q01KDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:00.617973 +0100s	FR0000130650	147.4500	EUR	7	CHIX	148Q01KDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:00.914394 +0100s	FR0000130650	147.5000	EUR	93	BATE	048Q00QM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:00.920378 +0100s	FR0000130650	147.5000	EUR	10	BATE	048Q00QMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:01.014315 +0100s	FR0000130650	147.5000	EUR	23	BATE	048Q00QMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:01.113988 +0100s	FR0000130650	147.5000	EUR	24	TRQX	E03ahXDFD2fW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:01.414324 +0100s	FR0000130650	147.5000	EUR	3	TRQX	E03ahXDFD2gR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:01.419861 +0100s	FR0000130650	147.5000	EUR	4	TRQX	E03ahXDFD2gT	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.917646 +0100s	FR0000130650	147.4500	EUR	15	TRQX	E03ahXDFD2lj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.924689 +0100s	FR0000130650	147.4500	EUR	84	XPAP	202010232279937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.931463 +0100s	FR0000130650	147.4500	EUR	18	CHIX	148Q01KE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.936671 +0100s	FR0000130650	147.4500	EUR	39	CHIX	148Q01KE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.941720 +0100s	FR0000130650	147.4500	EUR	9	TRQX	E03ahXDFD2ma	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.946704 +0100s	FR0000130650	147.4500	EUR	6	TRQX	E03ahXDFD2me	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.951394 +0100s	FR0000130650	147.4500	EUR	35	XPAP	202010232280449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.956113 +0100s	FR0000130650	147.4500	EUR	14	XPAP	202010232280705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.960737 +0100s	FR0000130650	147.4500	EUR	20	XPAP	202010232280961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.965573 +0100s	FR0000130650	147.4500	EUR	30	CHIX	148Q01KEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.970508 +0100s	FR0000130650	147.4500	EUR	10	CHIX	148Q01KEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.975088 +0100s	FR0000130650	147.4500	EUR	26	XPAP	202010232281217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.979991 +0100s	FR0000130650	147.4500	EUR	13	CHIX	148Q01KEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:13.526808 +0100s	FR0000130650	147.4500	EUR	12	BATE	048Q00QNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:15.236591 +0100s	FR0000130650	147.4500	EUR	2	BATE	048Q00QO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:15.529706 +0100s	FR0000130650	147.4500	EUR	5	BATE	048Q00QO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:41.654023 +0100s	FR0000130650	147.4500	EUR	35	XPAP	202010232283521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:41.660379 +0100s	FR0000130650	147.4500	EUR	7	XPAP	202010232283777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:41.665950 +0100s	FR0000130650	147.4500	EUR	11	XPAP	202010232284033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:59.073227 +0100s	FR0000130650	147.5000	EUR	9	XPAP	202010232287873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:59.080497 +0100s	FR0000130650	147.5000	EUR	6	XPAP	202010232288129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:35.209819 +0100s	FR0000130650	147.5500	EUR	2	XPAP	202010232288385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:35.215092 +0100s	FR0000130650	147.5500	EUR	38	XPAP	202010232292481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:35.308414 +0100s	FR0000130650	147.5500	EUR	44	XPAP	202010232292737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:35.314416 +0100s	FR0000130650	147.5500	EUR	3	CHIX	148Q01KXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:35.611112 +0100s	FR0000130650	147.5500	EUR	5	CHIX	148Q01KXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:35.616320 +0100s	FR0000130650	147.5500	EUR	9	XPAP	202010232295041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:36.112771 +0100s	FR0000130650	147.5500	EUR	39	XPAP	202010232295297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:36.121214 +0100s	FR0000130650	147.5500	EUR	9	CHIX	148Q01KXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:36.132169 +0100s	FR0000130650	147.5500	EUR	8	CHIX	148Q01KXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:36.315387 +0100s	FR0000130650	147.5500	EUR	11	CHIX	148Q01KXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:36.322877 +0100s	FR0000130650	147.5500	EUR	1	BATE	048Q00QX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:36.322877 +0100s	FR0000130650	147.5500	EUR	20	BATE	048Q00QX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:36.329571 +0100s	FR0000130650	147.5500	EUR	10	BATE	048Q00QX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:36.612010 +0100s	FR0000130650	147.5500	EUR	10	XPAP	202010232295553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:36.911780 +0100s	FR0000130650	147.5500	EUR	5	CHIX	148Q01KY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:36.917057 +0100s	FR0000130650	147.5500	EUR	12	CHIX	148Q01KY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:30.260144 +0100s	FR0000130650	147.7500	EUR	7	XPAP	202010232304257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:30.266054 +0100s	FR0000130650	147.7500	EUR	35	XPAP	202010232304513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:30.272315 +0100s	FR0000130650	147.7500	EUR	2	XPAP	202010232304769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:30.758272 +0100s	FR0000130650	147.7000	EUR	35	XPAP	202010232305281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:30.763234 +0100s	FR0000130650	147.7000	EUR	10	XPAP	202010232305537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:30.768626 +0100s	FR0000130650	147.7000	EUR	8	CHIX	148Q01L7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:30.773842 +0100s	FR0000130650	147.7000	EUR	60	CHIX	148Q01L7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:30.779011 +0100s	FR0000130650	147.7000	EUR	3	CHIX	148Q01L7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:31.062505 +0100s	FR0000130650	147.7000	EUR	20	XPAP	202010232305793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:33.763669 +0100s	FR0000130650	147.7000	EUR	69	XPAP	202010232306049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:34.362679 +0100s	FR0000130650	147.7000	EUR	28	XPAP	202010232306305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:34.664255 +0100s	FR0000130650	147.7000	EUR	17	XPAP	202010232306561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:35.365778 +0100s	FR0000130650	147.7000	EUR	18	XPAP	202010232306817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:47.475905 +0100s	FR0000130650	147.6500	EUR	82	XPAP	202010232308097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:47.574797 +0100s	FR0000130650	147.6500	EUR	24	CHIX	148Q01LA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:47.977146 +0100s	FR0000130650	147.6500	EUR	15	BATE	048Q00R4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:47.983689 +0100s	FR0000130650	147.6500	EUR	20	BATE	048Q00R4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:47.990172 +0100s	FR0000130650	147.6500	EUR	31	BATE	048Q00R4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:48.077060 +0100s	FR0000130650	147.6500	EUR	22	TRQX	E03ahXDFDBcV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:48.376908 +0100s	FR0000130650	147.6500	EUR	10	BATE	048Q00R4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:48.677677 +0100s	FR0000130650	147.6500	EUR	1	BATE	048Q00R4W	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:48.682760 +0100s	FR0000130650	147.6500	EUR	1	TRQX	E03ahXDFDBe1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:48.778058 +0100s	FR0000130650	147.6500	EUR	14	BATE	048Q00R4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:49.480058 +0100s	FR0000130650	147.6500	EUR	12	BATE	048Q00R4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:49.579970 +0100s	FR0000130650	147.6500	EUR	7	TRQX	E03ahXDFDBf4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:50.581405 +0100s	FR0000130650	147.6500	EUR	3	TRQX	E03ahXDFDBh6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:51.884572 +0100s	FR0000130650	147.6500	EUR	34	BATE	048Q00R4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:51.890236 +0100s	FR0000130650	147.6500	EUR	10	BATE	048Q00R50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:51.895568 +0100s	FR0000130650	147.6500	EUR	2	CHIX	148Q01LAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:51.900840 +0100s	FR0000130650	147.6500	EUR	8	CHIX	148Q01LAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:51.906057 +0100s	FR0000130650	147.6500	EUR	1	CHIX	148Q01LAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:52.384382 +0100s	FR0000130650	147.6500	EUR	1	CHIX	148Q01LAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:01.491937 +0100s	FR0000130650	147.6500	EUR	25	BATE	048Q00R5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:02.991680 +0100s	FR0000130650	147.6500	EUR	24	BATE	048Q00R5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:03.995051 +0100s	FR0000130650	147.6000	EUR	7	TRQX	E03ahXDFDCLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:03.999244 +0100s	FR0000130650	147.6000	EUR	69	XPAR	202010232308609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:04.003846 +0100s	FR0000130650	147.6000	EUR	38	CHIX	148Q01LBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:04.097752 +0100s	FR0000130650	147.6000	EUR	6	TRQX	E03ahXDFDCM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:04.105526 +0100s	FR0000130650	147.6000	EUR	3	TRQX	E03ahXDFDCM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:04.110635 +0100s	FR0000130650	147.5500	EUR	14	BATE	048Q00R5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:04.115310 +0100s	FR0000130650	147.6000	EUR	20	XPAR	202010232309377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:04.119871 +0100s	FR0000130650	147.6000	EUR	35	XPAR	202010232309633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:04.124655 +0100s	FR0000130650	147.6000	EUR	14	XPAR	202010232309889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:04.129934 +0100s	FR0000130650	147.6000	EUR	20	BATE	048Q00R5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:05.596544 +0100s	FR0000130650	147.6000	EUR	7	BATE	048Q00R5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:05.600824 +0100s	FR0000130650	147.6000	EUR	20	BATE	048Q00R5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:06.499542 +0100s	FR0000130650	147.6000	EUR	11	BATE	048Q00R5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:06.504893 +0100s	FR0000130650	147.6000	EUR	20	BATE	048Q00R5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:07.203176 +0100s	FR0000130650	147.6000	EUR	20	BATE	048Q00R5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:07.503266 +0100s	FR0000130650	147.6000	EUR	1	BATE	048Q00R5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:07.802441 +0100s	FR0000130650	147.6000	EUR	12	BATE	048Q00R5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:10.404834 +0100s	FR0000130650	147.6000	EUR	5	BATE	048Q00R62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:10.704908 +0100s	FR0000130650	147.6000	EUR	4	BATE	048Q00R63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:12.506628 +0100s	FR0000130650	147.6000	EUR	8	BATE	048Q00R68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:25.717325 +0100s	FR0000130650	147.6000	EUR	16	BATE	048Q00R7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:25.723065 +0100s	FR0000130650	147.6000	EUR	10	BATE	048Q00R7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:35.230442 +0100s	FR0000130650	147.5500	EUR	66	XPAR	202010232310657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:35.330607 +0100s	FR0000130650	147.5500	EUR	10	CHIX	148Q01LG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:35.335898 +0100s	FR0000130650	147.5500	EUR	13	CHIX	148Q01LG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:37.831689 +0100s	FR0000130650	147.5000	EUR	100	XPAR	202010232311425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:37.838289 +0100s	FR0000130650	147.5000	EUR	8	CHIX	148Q01LGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:37.843874 +0100s	FR0000130650	147.5000	EUR	31	CHIX	148Q01LGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:37.849964 +0100s	FR0000130650	147.5000	EUR	17	CHIX	148Q01LGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:37.855305 +0100s	FR0000130650	147.5000	EUR	20	XPAR	202010232312193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:37.860591 +0100s	FR0000130650	147.5500	EUR	20	BATE	048Q00R87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:37.865425 +0100s	FR0000130650	147.5000	EUR	15	XPAR	202010232312449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:37.934598 +0100s	FR0000130650	147.5000	EUR	5	TRQX	E03ahXDFDEAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:54:01.350950 +0100s	FR0000130650	147.5000	EUR	4	BATE	048Q00R9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:54:01.452239 +0100s	FR0000130650	147.5000	EUR	6	BATE	048Q00R9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:54:01.459346 +0100s	FR0000130650	147.5000	EUR	30	BATE	048Q00R9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:54:03.953668 +0100s	FR0000130650	147.5000	EUR	19	XPAR	202010232313985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:11.006826 +0100s	FR0000130650	147.6000	EUR	50	CHIX	148Q01LQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:11.012301 +0100s	FR0000130650	147.6000	EUR	1	CHIX	148Q01LQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:11.018071 +0100s	FR0000130650	147.6000	EUR	35	XPAR	202010232317569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:11.023446 +0100s	FR0000130650	147.6000	EUR	20	XPAR	202010232317825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:11.109634 +0100s	FR0000130650	147.6000	EUR	12	BATE	048Q00RE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:11.308442 +0100s	FR0000130650	147.6000	EUR	14	TRQX	E03ahXDFDIVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:11.609105 +0100s	FR0000130650	147.6000	EUR	14	BATE	048Q00RE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:11.614389 +0100s	FR0000130650	147.6000	EUR	20	BATE	048Q00RE3	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:11.808619 +0100s	FR0000130650	147.6000	EUR	35	XPAR	202010232318081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:11.814190 +0100s	FR0000130650	147.6000	EUR	45	XPAR	202010232318337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:11.817738 +0100s	FR0000130650	147.6000	EUR	16	XPAR	202010232318593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:11.821420 +0100s	FR0000130650	147.6000	EUR	30	CHIX	148Q01LQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:12.009207 +0100s	FR0000130650	147.6000	EUR	20	BATE	048Q00RE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:12.110722 +0100s	FR0000130650	147.6000	EUR	10	XPAR	202010232319105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:12.119120 +0100s	FR0000130650	147.6000	EUR	20	XPAR	202010232319361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:12.418331 +0100s	FR0000130650	147.6000	EUR	1	XPAR	202010232319617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:13.112443 +0100s	FR0000130650	147.6000	EUR	20	BATE	048Q00RE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:37.336641 +0100s	FR0000130650	147.6000	EUR	45	XPAR	202010232321921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:37.638498 +0100s	FR0000130650	147.6000	EUR	3	CHIX	148Q01LVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:37.644828 +0100s	FR0000130650	147.6000	EUR	26	CHIX	148Q01LVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:38.139032 +0100s	FR0000130650	147.6000	EUR	18	XPAR	202010232322433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:39.439870 +0100s	FR0000130650	147.6000	EUR	7	BATE	048Q00RG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:39.446504 +0100s	FR0000130650	147.6000	EUR	20	BATE	048Q00RG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:39.454283 +0100s	FR0000130650	147.6000	EUR	31	BATE	048Q00RG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:40.040460 +0100s	FR0000130650	147.6000	EUR	1	BATE	048Q00RG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:40.141260 +0100s	FR0000130650	147.6000	EUR	20	TRQX	E03ahXDFDK0s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:40.340180 +0100s	FR0000130650	147.6000	EUR	19	BATE	048Q00RG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:40.441627 +0100s	FR0000130650	147.6000	EUR	2	XPAR	202010232322689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:40.447454 +0100s	FR0000130650	147.6000	EUR	10	XPAR	202010232322945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:40.944262 +0100s	FR0000130650	147.6000	EUR	13	CHIX	148Q01LVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:41.344359 +0100s	FR0000130650	147.6000	EUR	1	XPAR	202010232323201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:41.350881 +0100s	FR0000130650	147.6000	EUR	19	XPAR	202010232323457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:04.665452 +0100s	FR0000130650	147.6000	EUR	22	CHIX	148Q01LYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:04.670795 +0100s	FR0000130650	147.6000	EUR	14	TRQX	E03ahXDFDLF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:04.675752 +0100s	FR0000130650	147.6000	EUR	21	TRQX	E03ahXDFDLF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:04.680387 +0100s	FR0000130650	147.6000	EUR	63	XPAR	202010232323713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:04.685252 +0100s	FR0000130650	147.6000	EUR	16	CHIX	148Q01LYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:04.765234 +0100s	FR0000130650	147.6000	EUR	28	TRQX	E03ahXDFDLGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:04.866916 +0100s	FR0000130650	147.6000	EUR	6	CHIX	148Q01LYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:04.870938 +0100s	FR0000130650	147.6000	EUR	3	CHIX	148Q01LYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:04.874918 +0100s	FR0000130650	147.6000	EUR	32	XPAR	202010232323969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:04.880501 +0100s	FR0000130650	147.6000	EUR	1	XPAR	202010232324225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:19.879670 +0100s	FR0000130650	147.6000	EUR	14	CHIX	148Q01MOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.589569 +0100s	FR0000130650	147.6000	EUR	58	XPAR	202010232325761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.598457 +0100s	FR0000130650	147.6000	EUR	19	CHIX	148Q01M29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.604965 +0100s	FR0000130650	147.6000	EUR	3	CHIX	148Q01M2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.609669 +0100s	FR0000130650	147.6000	EUR	20	XPAR	202010232326017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.614238 +0100s	FR0000130650	147.6000	EUR	45	XPAR	202010232326273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.618827 +0100s	FR0000130650	147.6000	EUR	14	XPAR	202010232326529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.623314 +0100s	FR0000130650	147.6000	EUR	19	XPAR	202010232326785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.628193 +0100s	FR0000130650	147.6000	EUR	17	CHIX	148Q01M2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.632904 +0100s	FR0000130650	147.6000	EUR	3	CHIX	148Q01M2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.638005 +0100s	FR0000130650	147.6000	EUR	6	CHIX	148Q01M2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.642798 +0100s	FR0000130650	147.6000	EUR	3	CHIX	148Q01M2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.788690 +0100s	FR0000130650	147.6000	EUR	7	BATE	048Q00RIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.793700 +0100s	FR0000130650	147.6000	EUR	20	BATE	048Q00RIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.989401 +0100s	FR0000130650	147.6000	EUR	16	BATE	048Q00RIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:31.690190 +0100s	FR0000130650	147.6000	EUR	5	BATE	048Q00RIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:31.697797 +0100s	FR0000130650	147.6000	EUR	10	BATE	048Q00RK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:31.704675 +0100s	FR0000130650	147.6000	EUR	10	BATE	048Q00RK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:32.091243 +0100s	FR0000130650	147.6000	EUR	1	BATE	048Q00RK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:32.492143 +0100s	FR0000130650	147.6000	EUR	11	BATE	048Q00RK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:35.294326 +0100s	FR0000130650	147.6000	EUR	32	BATE	048Q00RK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:17.528244 +0100s	FR0000130650	147.7000	EUR	4	CHIX	148Q01M8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:18.231272 +0100s	FR0000130650	147.7000	EUR	4	CHIX	148Q01M91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:18.530752 +0100s	FR0000130650	147.7500	EUR	14	XPAR	202010232331137	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:18.535654 +0100s	FR0000130650	147.7500	EUR	10	XPAR	202010232331393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:18.540955 +0100s	FR0000130650	147.7500	EUR	3	XPAR	202010232331649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:19.033288 +0100s	FR0000130650	147.7000	EUR	25	XPAR	202010232332161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:30.447354 +0100s	FR0000130650	147.7500	EUR	14	XPAR	202010232332929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:34.454617 +0100s	FR0000130650	147.7500	EUR	14	XPAR	202010232333185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:34.552764 +0100s	FR0000130650	147.8000	EUR	31	BATE	048Q00ROH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:37.156661 +0100s	FR0000130650	147.8000	EUR	7	BATE	048Q00ROI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:37.455017 +0100s	FR0000130650	147.8000	EUR	3	BATE	048Q00ROJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:37.755126 +0100s	FR0000130650	147.8000	EUR	6	BATE	048Q00ROK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:38.655610 +0100s	FR0000130650	147.8000	EUR	3	BATE	048Q00ROM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:38.758966 +0100s	FR0000130650	147.8000	EUR	10	BATE	048Q00RON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:39.456389 +0100s	FR0000130650	147.8000	EUR	13	XPAR	202010232336769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:40.055893 +0100s	FR0000130650	147.8000	EUR	18	XPAR	202010232337025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:47.961759 +0100s	FR0000130650	147.7500	EUR	76	XPAR	202010232337793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:47.967169 +0100s	FR0000130650	147.7500	EUR	45	CHIX	148Q01MDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:48.062384 +0100s	FR0000130650	147.7500	EUR	20	XPAR	202010232338049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:48.067452 +0100s	FR0000130650	147.7500	EUR	46	XPAR	202010232338305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:48.072566 +0100s	FR0000130650	147.7500	EUR	40	CHIX	148Q01MDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:48.077978 +0100s	FR0000130650	147.7500	EUR	20	XPAR	202010232338561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:48.083540 +0100s	FR0000130650	147.7500	EUR	35	XPAR	202010232338817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:48.088693 +0100s	FR0000130650	147.7500	EUR	9	XPAR	202010232339073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:48.095906 +0100s	FR0000130650	147.7500	EUR	25	CHIX	148Q01MDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:48.463443 +0100s	FR0000130650	147.8000	EUR	13	BATE	048Q00RPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:59.774507 +0100s	FR0000130650	147.8000	EUR	44	XPAR	202010232340609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:59.781373 +0100s	FR0000130650	147.8000	EUR	20	XPAR	202010232340865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:59.796900 +0100s	FR0000130650	147.8000	EUR	24	XPAR	202010232341121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:59.878913 +0100s	FR0000130650	147.8000	EUR	35	XPAR	202010232341633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:59.891678 +0100s	FR0000130650	147.8000	EUR	9	XPAR	202010232341889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:59.901177 +0100s	FR0000130650	147.8000	EUR	37	XPAR	202010232342145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:59.908649 +0100s	FR0000130650	147.8000	EUR	7	XPAR	202010232342401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:59.976612 +0100s	FR0000130650	147.8000	EUR	32	XPAR	202010232342657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:59.981840 +0100s	FR0000130650	147.8000	EUR	12	XPAR	202010232342913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:58:58.224440 +0100s	FR0000130650	147.8500	EUR	11	TRQX	E03ahXDFDU3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:58:58.228205 +0100s	FR0000130650	147.8500	EUR	52	XPAR	202010232344449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:58:58.232599 +0100s	FR0000130650	147.8500	EUR	37	CHIX	148Q01MLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:58:58.236261 +0100s	FR0000130650	147.8500	EUR	40	XPAR	202010232345217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:58:58.239925 +0100s	FR0000130650	147.8500	EUR	20	XPAR	202010232345473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:58:58.245428 +0100s	FR0000130650	147.8500	EUR	23	XPAR	202010232345729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:58:58.325691 +0100s	FR0000130650	147.8500	EUR	20	BATE	048Q00RT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:58:58.332802 +0100s	FR0000130650	147.8500	EUR	31	BATE	048Q00RT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:00.126190 +0100s	FR0000130650	147.8500	EUR	27	BATE	048Q00RT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:00.132508 +0100s	FR0000130650	147.8500	EUR	10	BATE	048Q00RT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:00.328526 +0100s	FR0000130650	147.8500	EUR	27	BATE	048Q00RTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:00.338510 +0100s	FR0000130650	147.8500	EUR	1	BATE	048Q00RTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:00.529456 +0100s	FR0000130650	147.8500	EUR	27	BATE	048Q00RTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:04.132663 +0100s	FR0000130650	147.8000	EUR	19	XPAR	202010232347009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:04.137278 +0100s	FR0000130650	147.8000	EUR	37	XPAR	202010232347265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:04.233382 +0100s	FR0000130650	147.8000	EUR	5	CHIX	148Q01MM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:04.238673 +0100s	FR0000130650	147.8000	EUR	4	CHIX	148Q01MM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:34.456028 +0100s	FR0000130650	147.7500	EUR	55	XPAR	202010232347777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:34.460873 +0100s	FR0000130650	147.7500	EUR	20	XPAR	202010232348033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:34.465669 +0100s	FR0000130650	147.7500	EUR	35	XPAR	202010232348289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:34.470413 +0100s	FR0000130650	147.7500	EUR	3	XPAR	202010232348545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:34.658295 +0100s	FR0000130650	147.8000	EUR	30	BATE	048Q00RV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:34.663583 +0100s	FR0000130650	147.8000	EUR	19	BATE	048Q00RV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:35.959076 +0100s	FR0000130650	147.8000	EUR	7	TRQX	E03ahXDFDVpn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:40.462221 +0100s	FR0000130650	147.8000	EUR	15	BATE	048Q00RVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:43.662681 +0100s	FR0000130650	147.8000	EUR	12	BATE	048Q00RVQ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:05.381258 +0100s	FR0000130650	147.8500	EUR	28	XPAR	202010232351617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:05.482066 +0100s	FR0000130650	147.8500	EUR	29	BATE	048Q00RWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:05.487939 +0100s	FR0000130650	147.8500	EUR	12	CHIX	148Q01MRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:05.493585 +0100s	FR0000130650	147.8500	EUR	9	CHIX	148Q01MRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:07.484097 +0100s	FR0000130650	147.8500	EUR	13	BATE	048Q00RWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:08.786873 +0100s	FR0000130650	147.8000	EUR	22	XPAR	202010232351873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:08.792703 +0100s	FR0000130650	147.8000	EUR	11	XPAR	202010232352129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:10.088379 +0100s	FR0000130650	147.8500	EUR	12	CHIX	148Q01MSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:15.194097 +0100s	FR0000130650	147.8500	EUR	34	CHIX	148Q01MTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:15.200031 +0100s	FR0000130650	147.8500	EUR	31	XPAR	202010232353153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:15.206488 +0100s	FR0000130650	147.8500	EUR	23	CHIX	148Q01MTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:15.293938 +0100s	FR0000130650	147.8500	EUR	15	BATE	048Q00RXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:18.898850 +0100s	FR0000130650	147.8500	EUR	16	BATE	048Q00RY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:21.501331 +0100s	FR0000130650	147.8500	EUR	13	BATE	048Q00RYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:34.510548 +0100s	FR0000130650	147.8000	EUR	8	TRQX	E03ahXDFDYhs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:34.517287 +0100s	FR0000130650	147.8000	EUR	37	XPAR	202010232353665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:34.523073 +0100s	FR0000130650	147.8000	EUR	31	CHIX	148Q01MUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:34.528151 +0100s	FR0000130650	147.8000	EUR	7	TRQX	E03ahXDFDYhv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:34.534623 +0100s	FR0000130650	147.8000	EUR	35	XPAR	202010232354177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:34.540612 +0100s	FR0000130650	147.8000	EUR	7	XPAR	202010232354433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:35.310470 +0100s	FR0000130650	147.8500	EUR	20	BATE	048Q00RZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:35.315503 +0100s	FR0000130650	147.8500	EUR	2	BATE	048Q00RZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:41.112969 +0100s	FR0000130650	147.8500	EUR	17	BATE	048Q00RZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:42.517530 +0100s	FR0000130650	147.8000	EUR	14	TRQX	E03ahXDFDZ5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:42.524950 +0100s	FR0000130650	147.8000	EUR	36	XPAR	202010232355457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:42.532831 +0100s	FR0000130650	147.8000	EUR	34	CHIX	148Q01MVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:42.615467 +0100s	FR0000130650	147.8000	EUR	20	BATE	048Q00RZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:42.621865 +0100s	FR0000130650	147.8000	EUR	31	BATE	048Q00RZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:43.016786 +0100s	FR0000130650	147.8000	EUR	2	BATE	048Q00RZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:10.445491 +0100s	FR0000130650	147.7500	EUR	19	TRQX	E03ahXDFDaoS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:10.450739 +0100s	FR0000130650	147.7500	EUR	85	XPAR	202010232357249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:10.549140 +0100s	FR0000130650	147.7500	EUR	20	TRQX	E03ahXDFDaos	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:20.852078 +0100s	FR0000130650	147.7000	EUR	40	XPAR	202010232357761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:20.857887 +0100s	FR0000130650	147.7000	EUR	48	CHIX	148Q01NOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:20.863186 +0100s	FR0000130650	147.7000	EUR	5	XPAR	202010232358273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:20.953948 +0100s	FR0000130650	147.7500	EUR	32	BATE	048Q00S2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:20.959310 +0100s	FR0000130650	147.6500	EUR	127	XPAR	202010232359553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:21.553377 +0100s	FR0000130650	147.7000	EUR	7	BATE	048Q00S2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:24.454298 +0100s	FR0000130650	147.7000	EUR	8	CHIX	148Q01N1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:25.254828 +0100s	FR0000130650	147.7000	EUR	3	CHIX	148Q01N1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:33.961568 +0100s	FR0000130650	147.7000	EUR	6	BATE	048Q00S3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:34.961987 +0100s	FR0000130650	147.7000	EUR	3	BATE	048Q00S3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:37.166294 +0100s	FR0000130650	147.7000	EUR	6	BATE	048Q00S3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:38.566288 +0100s	FR0000130650	147.7000	EUR	31	BATE	048Q00S4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:39.767022 +0100s	FR0000130650	147.7000	EUR	9	BATE	048Q00S4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:40.268310 +0100s	FR0000130650	147.7000	EUR	1	BATE	048Q00S4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:49.573453 +0100s	FR0000130650	147.7000	EUR	12	BATE	048Q00S57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:50.473492 +0100s	FR0000130650	147.7000	EUR	1	BATE	048Q00S59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:51.377824 +0100s	FR0000130650	147.7000	EUR	5	BATE	048Q00S5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:53.677338 +0100s	FR0000130650	147.6500	EUR	23	XPAR	202010232360321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:53.682846 +0100s	FR0000130650	147.6500	EUR	19	XPAR	202010232360577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:55.478884 +0100s	FR0000130650	147.7000	EUR	27	BATE	048Q00S5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:01.983673 +0100s	FR0000130650	147.6000	EUR	140	XPAR	202010232362113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:01.987186 +0100s	FR0000130650	147.6000	EUR	35	XPAR	202010232362369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:02.087451 +0100s	FR0000130650	147.6000	EUR	35	XPAR	202010232362625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:02.093357 +0100s	FR0000130650	147.6000	EUR	18	XPAR	202010232362881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:02.487251 +0100s	FR0000130650	147.6000	EUR	13	CHIX	148Q01N6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:10.892103 +0100s	FR0000130650	147.6000	EUR	13	CHIX	148Q01N7U	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:10.897545 +0100s	FR0000130650	147.6500	EUR	25	BATE	048Q00S8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:19.497018 +0100s	FR0000130650	147.6500	EUR	16	BATE	048Q00S92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:25.503363 +0100s	FR0000130650	147.6500	EUR	13	BATE	048Q00S9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:31.511912 +0100s	FR0000130650	147.6500	EUR	12	BATE	048Q00SA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:37.513807 +0100s	FR0000130650	147.6500	EUR	12	BATE	048Q00SAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:37.518498 +0100s	FR0000130650	147.6500	EUR	1	BATE	048Q00SAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:41.620269 +0100s	FR0000130650	147.6000	EUR	7	BATE	048Q00SAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:41.720653 +0100s	FR0000130650	147.6000	EUR	13	CHIX	148Q01NBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:41.726182 +0100s	FR0000130650	147.6000	EUR	20	CHIX	148Q01NBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:41.731667 +0100s	FR0000130650	147.6000	EUR	1	CHIX	148Q01NBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:42.023070 +0100s	FR0000130650	147.6000	EUR	4	CHIX	148Q01NBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:42.029726 +0100s	FR0000130650	147.6000	EUR	13	CHIX	148Q01NBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:42.125815 +0100s	FR0000130650	147.6000	EUR	7	TRQX	E03ahXDFDfhn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:47.326082 +0100s	FR0000130650	147.6000	EUR	1	BATE	048Q00SAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:47.332764 +0100s	FR0000130650	147.6000	EUR	20	BATE	048Q00SB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:52.331293 +0100s	FR0000130650	147.5500	EUR	87	XPAR	202010232364929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:52.338637 +0100s	FR0000130650	147.5500	EUR	23	BATE	048Q00SB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:52.345676 +0100s	FR0000130650	147.5500	EUR	35	XPAR	202010232365185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:00.038512 +0100s	FR0000130650	147.5500	EUR	11	XPAR	202010232365441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:00.043874 +0100s	FR0000130650	147.5500	EUR	35	XPAR	202010232365697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:00.048563 +0100s	FR0000130650	147.5500	EUR	44	XPAR	202010232365953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:00.137725 +0100s	FR0000130650	147.5500	EUR	35	XPAR	202010232366465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:00.142932 +0100s	FR0000130650	147.5500	EUR	11	XPAR	202010232366721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:01.041766 +0100s	FR0000130650	147.5500	EUR	8	CHIX	148Q01NDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:01.741267 +0100s	FR0000130650	147.5500	EUR	25	CHIX	148Q01NDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:02.143284 +0100s	FR0000130650	147.5500	EUR	7	BATE	048Q00SBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:02.149116 +0100s	FR0000130650	147.5500	EUR	20	BATE	048Q00SBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:03.244788 +0100s	FR0000130650	147.5500	EUR	17	BATE	048Q00SBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:03.249848 +0100s	FR0000130650	147.5500	EUR	7	TRQX	E03ahXDFDgo4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:17.759176 +0100s	FR0000130650	147.5500	EUR	42	XPAR	202010232367489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:17.764943 +0100s	FR0000130650	147.5500	EUR	87	CHIX	148Q01NFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:31.367623 +0100s	FR0000130650	147.5500	EUR	42	XPAR	202010232368513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:34.170158 +0100s	FR0000130650	147.5500	EUR	5	CHIX	148Q01NGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:47.692469 +0100s	FR0000130650	147.5500	EUR	5	CHIX	148Q01NJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:04:50.448219 +0100s	FR0000130650	147.6500	EUR	97	XPAR	202010232370817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:04:50.452511 +0100s	FR0000130650	147.6500	EUR	30	CHIX	148Q01NQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:04:50.456631 +0100s	FR0000130650	147.6500	EUR	31	BATE	048Q00SIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:04:50.460433 +0100s	FR0000130650	147.6500	EUR	20	TRQX	E03ahXDFDlsk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:04:50.464168 +0100s	FR0000130650	147.6500	EUR	10	TRQX	E03ahXDFDlsm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:04:50.550325 +0100s	FR0000130650	147.6500	EUR	30	CHIX	148Q01NQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:01.558625 +0100s	FR0000130650	147.6000	EUR	15	TRQX	E03ahXDFDmUc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:01.562234 +0100s	FR0000130650	147.6000	EUR	37	XPAR	202010232371585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:01.565975 +0100s	FR0000130650	147.6000	EUR	57	CHIX	148Q01NS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:01.569614 +0100s	FR0000130650	147.6000	EUR	13	CHIX	148Q01NS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:01.659857 +0100s	FR0000130650	147.6000	EUR	41	XPAR	202010232373377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:01.666988 +0100s	FR0000130650	147.6000	EUR	14	TRQX	E03ahXDFDmVb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:01.673908 +0100s	FR0000130650	147.6000	EUR	5	TRQX	E03ahXDFDmVg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:01.681354 +0100s	FR0000130650	147.6000	EUR	20	BATE	048Q00SIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:01.688166 +0100s	FR0000130650	147.6500	EUR	20	BATE	048Q00SIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:01.698513 +0100s	FR0000130650	147.6500	EUR	11	BATE	048Q00SJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:03.663024 +0100s	FR0000130650	147.6500	EUR	31	BATE	048Q00SIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:04.064748 +0100s	FR0000130650	147.6500	EUR	31	BATE	048Q00SIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:04.568778 +0100s	FR0000130650	147.6000	EUR	33	BATE	048Q00SK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:36.108430 +0100s	FR0000130650	147.6000	EUR	10	BATE	048Q00SN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:36.806732 +0100s	FR0000130650	147.6000	EUR	1	BATE	048Q00SNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:36.812171 +0100s	FR0000130650	147.6000	EUR	18	BATE	048Q00SNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:36.907732 +0100s	FR0000130650	147.6000	EUR	5	TRQX	E03ahXDFDom0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:37.411894 +0100s	FR0000130650	147.6000	EUR	13	BATE	048Q00SNM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:37.611019 +0100s	FR0000130650	147.6000	EUR	4	TRQX	E03ahXDFDoqD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:37.909951 +0100s	FR0000130650	147.6000	EUR	5	BATE	048Q00SNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:38.810302 +0100s	FR0000130650	147.6000	EUR	4	BATE	048Q00SNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:38.911167 +0100s	FR0000130650	147.6000	EUR	33	BATE	048Q00SNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:06:01.740254 +0100s	FR0000130650	147.6500	EUR	41	XPAR	202010232376449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:06:01.746334 +0100s	FR0000130650	147.6500	EUR	35	CHIX	148Q01OOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:06:01.753727 +0100s	FR0000130650	147.6500	EUR	45	XPAR	202010232376705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:18.647757 +0100s	FR0000130650	147.7000	EUR	55	XPAR	202010232379521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:19.948394 +0100s	FR0000130650	147.7000	EUR	20	XPAR	202010232379777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:19.953705 +0100s	FR0000130650	147.7000	EUR	35	XPAR	202010232380033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:19.959217 +0100s	FR0000130650	147.7000	EUR	70	XPAR	202010232380289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:20.149422 +0100s	FR0000130650	147.7000	EUR	24	CHIX	148Q01OAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:20.156760 +0100s	FR0000130650	147.7000	EUR	20	CHIX	148Q01OB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:20.164041 +0100s	FR0000130650	147.7000	EUR	9	BATE	048Q00SUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:20.170116 +0100s	FR0000130650	147.7000	EUR	20	BATE	048Q00SUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:20.176572 +0100s	FR0000130650	147.7000	EUR	13	TRQX	E03ahXDFDtoW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:20.183630 +0100s	FR0000130650	147.7000	EUR	10	TRQX	E03ahXDFDtoY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:20.349167 +0100s	FR0000130650	147.7000	EUR	10	TRQX	E03ahXDFDtp9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:20.355233 +0100s	FR0000130650	147.7000	EUR	4	XPAR	202010232381057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:20.366469 +0100s	FR0000130650	147.7000	EUR	1	XPAR	202010232381313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:20.450728 +0100s	FR0000130650	147.7000	EUR	23	XPAR	202010232381569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:37.667326 +0100s	FR0000130650	147.7000	EUR	11	TRQX	E03ahXDFDuTi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:37.672633 +0100s	FR0000130650	147.7000	EUR	59	XPAR	202010232382337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:37.678193 +0100s	FR0000130650	147.7000	EUR	19	CHIX	148Q01OCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:37.683603 +0100s	FR0000130650	147.7000	EUR	12	CHIX	148Q01OCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:37.688858 +0100s	FR0000130650	147.7000	EUR	10	TRQX	E03ahXDFDuU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:37.869896 +0100s	FR0000130650	147.7000	EUR	14	BATE	048Q00SV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:37.876857 +0100s	FR0000130650	147.7000	EUR	20	BATE	048Q00SV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:37.968132 +0100s	FR0000130650	147.7000	EUR	40	CHIX	148Q01OCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:38.371990 +0100s	FR0000130650	147.7000	EUR	1	BATE	048Q00SV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:38.469428 +0100s	FR0000130650	147.7000	EUR	20	BATE	048Q00SV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:42.372022 +0100s	FR0000130650	147.7000	EUR	12	XPAR	202010232383617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:46.276078 +0100s	FR0000130650	147.7000	EUR	7	BATE	048Q00SVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:46.280507 +0100s	FR0000130650	147.7000	EUR	8	XPAR	202010232383873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:46.284247 +0100s	FR0000130650	147.7000	EUR	6	XPAR	202010232384129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:55.287610 +0100s	FR0000130650	147.7000	EUR	13	XPAR	202010232384385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:55.988843 +0100s	FR0000130650	147.7000	EUR	2	XPAR	202010232384641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:55.994351 +0100s	FR0000130650	147.7000	EUR	10	XPAR	202010232384897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:56.189828 +0100s	FR0000130650	147.7000	EUR	3	CHIX	148Q01OF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:56.195517 +0100s	FR0000130650	147.7000	EUR	19	CHIX	148Q01OF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:59.293093 +0100s	FR0000130650	147.7000	EUR	14	XPAR	202010232385153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:03.302047 +0100s	FR0000130650	147.7000	EUR	13	XPAR	202010232385409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:06.006538 +0100s	FR0000130650	147.7000	EUR	15	CHIX	148Q01OI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:06.206167 +0100s	FR0000130650	147.7000	EUR	34	XPAR	202010232387201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:08.408733 +0100s	FR0000130650	147.7500	EUR	8	XPAR	202010232388225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:08.413812 +0100s	FR0000130650	147.7500	EUR	2	XPAR	202010232388481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:09.410609 +0100s	FR0000130650	147.7500	EUR	15	XPAR	202010232388737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:18.325900 +0100s	FR0000130650	147.7500	EUR	13	XPAR	202010232388993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:19.326880 +0100s	FR0000130650	147.7500	EUR	8	XPAR	202010232389505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:19.332249 +0100s	FR0000130650	147.7500	EUR	8	XPAR	202010232389761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:20.230307 +0100s	FR0000130650	147.7500	EUR	15	XPAR	202010232391041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:20.240768 +0100s	FR0000130650	147.7500	EUR	5	XPAR	202010232391297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:48.656893 +0100s	FR0000130650	147.7500	EUR	16	XPAR	202010232392577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:48.662019 +0100s	FR0000130650	147.7500	EUR	22	XPAR	202010232392833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:57.767654 +0100s	FR0000130650	147.7500	EUR	48	XPAR	202010232394369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:57.772919 +0100s	FR0000130650	147.7500	EUR	73	CHIX	148Q01OTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:57.778008 +0100s	FR0000130650	147.7500	EUR	5	CHIX	148Q01OTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:57.783746 +0100s	FR0000130650	147.7500	EUR	3	CHIX	148Q01OTV	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:58.068976 +0100s	FR0000130650	147.7500	EUR	38	BATE	048Q00T44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:06.574956 +0100s	FR0000130650	147.7500	EUR	3	XPAR	202010232395649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:12.582407 +0100s	FR0000130650	147.7500	EUR	7	XPAR	202010232396161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:12.588026 +0100s	FR0000130650	147.7500	EUR	20	XPAR	202010232396417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:12.680601 +0100s	FR0000130650	147.7500	EUR	15	XPAR	202010232396673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:12.684210 +0100s	FR0000130650	147.7500	EUR	26	XPAR	202010232396929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:12.783426 +0100s	FR0000130650	147.7500	EUR	7	TRQX	E03ahXDFDzfv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:12.983375 +0100s	FR0000130650	147.7500	EUR	14	BATE	048Q00T4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:13.183218 +0100s	FR0000130650	147.7500	EUR	3	TRQX	E03ahXDFDzfv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:13.485637 +0100s	FR0000130650	147.7500	EUR	13	BATE	048Q00T4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:13.685411 +0100s	FR0000130650	147.7500	EUR	13	TRQX	E03ahXDFDzhv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:17.288927 +0100s	FR0000130650	147.7500	EUR	12	CHIX	148Q01OW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:18.191641 +0100s	FR0000130650	147.7500	EUR	14	XPAR	202010232397441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:18.592268 +0100s	FR0000130650	147.7500	EUR	21	XPAR	202010232397697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:18.599218 +0100s	FR0000130650	147.7500	EUR	7	XPAR	202010232397953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:18.691416 +0100s	FR0000130650	147.7500	EUR	15	BATE	048Q00T56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:23.298879 +0100s	FR0000130650	147.7500	EUR	33	XPAR	202010232398465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:23.399685 +0100s	FR0000130650	147.7500	EUR	35	XPAR	202010232399233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:23.405316 +0100s	FR0000130650	147.7500	EUR	20	XPAR	202010232399489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:23.498762 +0100s	FR0000130650	147.7500	EUR	13	XPAR	202010232399745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:34.915463 +0100s	FR0000130650	147.7500	EUR	20	CHIX	148Q01OYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:35.914435 +0100s	FR0000130650	147.7500	EUR	18	XPAR	202010232400513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:39.916263 +0100s	FR0000130650	147.7500	EUR	55	XPAR	202010232401281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:39.921769 +0100s	FR0000130650	147.7500	EUR	1	XPAR	202010232401537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:40.117284 +0100s	FR0000130650	147.7500	EUR	7	TRQX	E03ahXDFE0uu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:40.123668 +0100s	FR0000130650	147.7500	EUR	8	CHIX	148Q01OZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:43.018198 +0100s	FR0000130650	147.7000	EUR	28	TRQX	E03ahXDFE17b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:43.021844 +0100s	FR0000130650	147.7000	EUR	61	XPAR	202010232402305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:43.025818 +0100s	FR0000130650	147.7000	EUR	33	BATE	048Q00T6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:43.029634 +0100s	FR0000130650	147.7000	EUR	56	CHIX	148Q01POE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:43.033407 +0100s	FR0000130650	147.7000	EUR	20	XPAR	202010232402817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:43.036861 +0100s	FR0000130650	147.7000	EUR	28	XPAR	202010232403073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:43.040597 +0100s	FR0000130650	147.7000	EUR	10	TRQX	E03ahXDFE18O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:43.046041 +0100s	FR0000130650	147.7000	EUR	20	BATE	048Q00T6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:43.052556 +0100s	FR0000130650	147.7000	EUR	14	BATE	048Q00T6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:43.059509 +0100s	FR0000130650	147.7000	EUR	43	CHIX	148Q01P0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:43.421607 +0100s	FR0000130650	147.7000	EUR	11	BATE	048Q00T71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:43.820757 +0100s	FR0000130650	147.7000	EUR	26	BATE	048Q00T73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:44.720733 +0100s	FR0000130650	147.7000	EUR	1	BATE	048Q00T76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:44.820603 +0100s	FR0000130650	147.7000	EUR	4	BATE	048Q00T7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:44.824642 +0100s	FR0000130650	147.7000	EUR	4	BATE	048Q00T7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:45.719856 +0100s	FR0000130650	147.7000	EUR	16	BATE	048Q00T7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:49.627062 +0100s	FR0000130650	147.7000	EUR	20	BATE	048Q00T7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:50.325826 +0100s	FR0000130650	147.7000	EUR	83	BATE	048Q00T7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:51.928106 +0100s	FR0000130650	147.7000	EUR	18	BATE	048Q00T7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:52.828812 +0100s	FR0000130650	147.7000	EUR	6	BATE	048Q00T7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:12.546637 +0100s	FR0000130650	147.6500	EUR	36	XPAR	202010232404353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:12.552269 +0100s	FR0000130650	147.6500	EUR	20	BATE	048Q00T97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:12.646357 +0100s	FR0000130650	147.6500	EUR	48	CHIX	148Q01P3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:12.652173 +0100s	FR0000130650	147.6500	EUR	20	XPAR	202010232404609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:12.657575 +0100s	FR0000130650	147.6500	EUR	35	XPAR	202010232404865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:12.663307 +0100s	FR0000130650	147.6500	EUR	11	XPAR	202010232405121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:12.669256 +0100s	FR0000130650	147.6500	EUR	20	BATE	048Q00T99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:12.674365 +0100s	FR0000130650	147.6500	EUR	5	CHIX	148Q01P3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:12.679355 +0100s	FR0000130650	147.6500	EUR	31	CHIX	148Q01P3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:29.862161 +0100s	FR0000130650	147.7500	EUR	5	BATE	048Q00T89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:38.773045 +0100s	FR0000130650	147.7500	EUR	13	XPAR	202010232411009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:38.971027 +0100s	FR0000130650	147.7500	EUR	10	BATE	048Q00TBN	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:39.675035 +0100s	FR0000130650	147.7500	EUR	9	XPAR	202010232411265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:49.986865 +0100s	FR0000130650	147.7500	EUR	8	BATE	048Q00TC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:00.096378 +0100s	FR0000130650	147.7500	EUR	96	BATE	048Q00TCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:02.600251 +0100s	FR0000130650	147.7000	EUR	17	TRQX	E03ahXDFE5SZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:02.605957 +0100s	FR0000130650	147.7000	EUR	57	XPAR	202010232412033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:02.611882 +0100s	FR0000130650	147.7000	EUR	28	BATE	048Q00TCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:02.618388 +0100s	FR0000130650	147.7000	EUR	40	CHIX	148Q01P9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:02.699616 +0100s	FR0000130650	147.7000	EUR	17	TRQX	E03ahXDFE5TJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:02.705419 +0100s	FR0000130650	147.7000	EUR	27	CHIX	148Q01P9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:02.710514 +0100s	FR0000130650	147.7000	EUR	35	XPAR	202010232412289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:02.715606 +0100s	FR0000130650	147.7000	EUR	14	XPAR	202010232412545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:02.721021 +0100s	FR0000130650	147.7000	EUR	216	XPAR	202010232412801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:02.726817 +0100s	FR0000130650	147.7000	EUR	32	BATE	048Q00TCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:11.310769 +0100s	FR0000130650	147.7000	EUR	7	BATE	048Q00TDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:11.316747 +0100s	FR0000130650	147.7000	EUR	20	BATE	048Q00TDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:13.214003 +0100s	FR0000130650	147.7000	EUR	10	BATE	048Q00TDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:13.219284 +0100s	FR0000130650	147.7000	EUR	4	BATE	048Q00TDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:25.221669 +0100s	FR0000130650	147.7000	EUR	13	BATE	048Q00TE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:28.625897 +0100s	FR0000130650	147.6500	EUR	3	BATE	048Q00TE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:45.639582 +0100s	FR0000130650	147.6500	EUR	13	TRQX	E03ahXDFE7ur	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:45.644729 +0100s	FR0000130650	147.6500	EUR	98	XPAR	202010232413313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:45.649808 +0100s	FR0000130650	147.6500	EUR	20	BATE	048Q00TF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:45.654821 +0100s	FR0000130650	147.6500	EUR	53	CHIX	148Q01PDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:48.043650 +0100s	FR0000130650	147.6000	EUR	69	XPAR	202010232415105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:12:00.663291 +0100s	FR0000130650	147.5500	EUR	26	XPAR	202010232416641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:12:00.669291 +0100s	FR0000130650	147.5500	EUR	10	XPAR	202010232416897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:12:00.675682 +0100s	FR0000130650	147.5500	EUR	5	XPAR	202010232417153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:12:08.575924 +0100s	FR0000130650	147.5500	EUR	7	BATE	048Q00THF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:12:09.576308 +0100s	FR0000130650	147.5500	EUR	2	BATE	048Q00THH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:12:11.778861 +0100s	FR0000130650	147.6500	EUR	41	XPAR	202010232425857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:12:11.785030 +0100s	FR0000130650	147.6500	EUR	34	CHIX	148Q01PIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:12:11.980178 +0100s	FR0000130650	147.6500	EUR	15	BATE	048Q00THU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:12:28.196394 +0100s	FR0000130650	147.6000	EUR	50	XPAR	202010232427137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:00.223997 +0100s	FR0000130650	147.6000	EUR	99	XPAR	202010232429441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:00.322711 +0100s	FR0000130650	147.6000	EUR	2	XPAR	202010232431489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:00.326465 +0100s	FR0000130650	147.6000	EUR	14	XPAR	202010232431745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:02.026368 +0100s	FR0000130650	147.6000	EUR	34	BATE	048Q00TL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:02.030800 +0100s	FR0000130650	147.6000	EUR	20	BATE	048Q00TL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:02.628028 +0100s	FR0000130650	147.6000	EUR	2	BATE	048Q00TL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:02.730189 +0100s	FR0000130650	147.6000	EUR	11	BATE	048Q00TL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:02.736245 +0100s	FR0000130650	147.6000	EUR	11	BATE	048Q00TLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:03.432625 +0100s	FR0000130650	147.6000	EUR	21	BATE	048Q00TLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:03.438109 +0100s	FR0000130650	147.6000	EUR	3	BATE	048Q00TLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:22.958097 +0100s	FR0000130650	147.6500	EUR	26	XPAR	202010232435073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:34.669898 +0100s	FR0000130650	147.6500	EUR	8	BATE	048Q00TNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:35.469294 +0100s	FR0000130650	147.6500	EUR	13	BATE	048Q00TNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:35.872518 +0100s	FR0000130650	147.6500	EUR	7	BATE	048Q00TNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:35.880187 +0100s	FR0000130650	147.6500	EUR	6	BATE	048Q00TNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:36.171102 +0100s	FR0000130650	147.6500	EUR	3	BATE	048Q00TNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:36.470653 +0100s	FR0000130650	147.6500	EUR	16	BATE	048Q00TNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:37.179168 +0100s	FR0000130650	147.6500	EUR	9	BATE	048Q00TNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:37.870813 +0100s	FR0000130650	147.6500	EUR	2	BATE	048Q00TNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:41.573325 +0100s	FR0000130650	147.6000	EUR	48	XPAR	202010232436097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:41.579541 +0100s	FR0000130650	147.6000	EUR	15	BATE	048Q00TO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:41.585457 +0100s	FR0000130650	147.6000	EUR	47	CHIX	148Q01PVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:41.591144 +0100s	FR0000130650	147.6000	EUR	57	XPAR	202010232436353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:41.675362 +0100s	FR0000130650	147.6000	EUR	28	CHIX	148Q01PVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:41.680869 +0100s	FR0000130650	147.6000	EUR	23	CHIX	148Q01PVO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:12.710592 +0100s	FR0000130650	147.5500	EUR	81	CHIX	148Q01QKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:12.716052 +0100s	FR0000130650	147.5500	EUR	43	CHIX	148Q01QKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:12.721019 +0100s	FR0000130650	147.5500	EUR	17	XPAR	202010232459905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:12.726505 +0100s	FR0000130650	147.5500	EUR	35	XPAR	202010232460161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:12.732182 +0100s	FR0000130650	147.5500	EUR	22	XPAR	202010232460417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:12.737431 +0100s	FR0000130650	147.5500	EUR	14	XPAR	202010232460673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:12.742384 +0100s	FR0000130650	147.5500	EUR	34	XPAR	202010232460929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:12.749080 +0100s	FR0000130650	147.5500	EUR	4	XPAR	202010232461185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:12.756038 +0100s	FR0000130650	147.5500	EUR	19	XPAR	202010232461441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:13.506250 +0100s	FR0000130650	147.5500	EUR	14	BATE	048Q00U1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:14.404130 +0100s	FR0000130650	147.5500	EUR	14	BATE	048Q00U1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:14.413203 +0100s	FR0000130650	147.5500	EUR	3	BATE	048Q00U1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:14.423443 +0100s	FR0000130650	147.5500	EUR	8	BATE	048Q00U1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:14.432732 +0100s	FR0000130650	147.5500	EUR	7	BATE	048Q00U1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:15.404132 +0100s	FR0000130650	147.5000	EUR	22	XPAR	202010232462977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:15.409805 +0100s	FR0000130650	147.5000	EUR	23	BATE	048Q00U26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:15.605322 +0100s	FR0000130650	147.5000	EUR	7	TRQX	E03ahXDFEQ6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:16.304897 +0100s	FR0000130650	147.5000	EUR	3	TRQX	E03ahXDFEQ8m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:24.716048 +0100s	FR0000130650	147.4500	EUR	14	CHIX	148Q01QMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:40.930309 +0100s	FR0000130650	147.5000	EUR	44	XPAR	202010232471937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:00.308319 +0100s	FR0000130650	147.8500	EUR	23	TRQX	E03ahXDFEV4w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:08.122202 +0100s	FR0000130650	147.9500	EUR	18	XPAR	202010232484993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:11.625288 +0100s	FR0000130650	147.9500	EUR	20	XPAR	202010232486273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:32.246885 +0100s	FR0000130650	148.0000	EUR	15	CHIX	148Q01R2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:32.255131 +0100s	FR0000130650	148.0000	EUR	17	TRQX	E03ahXDFEWz4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:35.354940 +0100s	FR0000130650	147.9500	EUR	5	TRQX	E03ahXDFEX9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:35.359667 +0100s	FR0000130650	147.9500	EUR	43	XPAR	202010232491649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:35.364300 +0100s	FR0000130650	147.9500	EUR	16	TRQX	E03ahXDFEX9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:35.367975 +0100s	FR0000130650	147.9500	EUR	14	XPAR	202010232491905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:35.371808 +0100s	FR0000130650	147.9500	EUR	10	CHIX	148Q01R4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:35.375530 +0100s	FR0000130650	147.9500	EUR	39	CHIX	148Q01R4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:37.052816 +0100s	FR0000130650	148.0500	EUR	33	XPAR	202010232494721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:37.150947 +0100s	FR0000130650	148.0500	EUR	16	XPAR	202010232494977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:37.726837 +0100s	FR0000130650	148.0500	EUR	20	XPAR	202010232495745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:37.733717 +0100s	FR0000130650	148.0500	EUR	70	XPAR	202010232496001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:37.739080 +0100s	FR0000130650	148.0500	EUR	18	XPAR	202010232496257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.026106 +0100s	FR0000130650	148.0000	EUR	24	TRQX	E03ahXDFEayP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.032340 +0100s	FR0000130650	148.0000	EUR	93	XPAR	202010232497281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.038900 +0100s	FR0000130650	148.0000	EUR	49	BATE	048Q00UF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.044831 +0100s	FR0000130650	148.0000	EUR	11	CHIX	148Q01RDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.050532 +0100s	FR0000130650	148.0000	EUR	31	CHIX	148Q01RDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.055923 +0100s	FR0000130650	148.0000	EUR	24	CHIX	148Q01RDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.124048 +0100s	FR0000130650	148.0000	EUR	20	XPAR	202010232498305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.128652 +0100s	FR0000130650	148.0000	EUR	35	XPAR	202010232498561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.132937 +0100s	FR0000130650	148.0000	EUR	5	XPAR	202010232498817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.137962 +0100s	FR0000130650	148.0000	EUR	14	XPAR	202010232499073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.143089 +0100s	FR0000130650	148.0000	EUR	5	XPAR	202010232499329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.146654 +0100s	FR0000130650	148.0000	EUR	175	XPAR	202010232499585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.150565 +0100s	FR0000130650	148.0000	EUR	20	TRQX	E03ahXDFEayz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.154742 +0100s	FR0000130650	148.0000	EUR	6	TRQX	E03ahXDFEaz2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.159126 +0100s	FR0000130650	148.0000	EUR	20	BATE	048Q00UFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.162964 +0100s	FR0000130650	148.0000	EUR	1	BATE	048Q00UFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.527383 +0100s	FR0000130650	148.0000	EUR	11	BATE	048Q00UFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.534158 +0100s	FR0000130650	148.0000	EUR	31	BATE	048Q00UFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:39.329883 +0100s	FR0000130650	147.9500	EUR	84	XPAR	202010232500353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:39.429954 +0100s	FR0000130650	148.0000	EUR	17	BATE	048Q00UFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:40.130319 +0100s	FR0000130650	148.0000	EUR	10	BATE	048Q00UFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:40.136266 +0100s	FR0000130650	148.0000	EUR	31	BATE	048Q00UFV	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:40.832569 +0100s	FR0000130650	148.0000	EUR	2	BATE	048Q00UFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:40.839249 +0100s	FR0000130650	148.0000	EUR	10	BATE	048Q00UFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:43.933928 +0100s	FR0000130650	147.9500	EUR	25	XPAR	202010232501377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:43.939993 +0100s	FR0000130650	147.9500	EUR	3	XPAR	202010232501633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:43.946548 +0100s	FR0000130650	148.0000	EUR	15	BATE	048Q00UGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:43.952800 +0100s	FR0000130650	148.0000	EUR	20	BATE	048Q00UGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:55.550370 +0100s	FR0000130650	148.0000	EUR	17	BATE	048Q00UHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:55.559872 +0100s	FR0000130650	148.0000	EUR	20	BATE	048Q00UH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:59.455185 +0100s	FR0000130650	148.0000	EUR	9	BATE	048Q00UHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:03.662752 +0100s	FR0000130650	147.9500	EUR	6	CHIX	148Q01RHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:05.460937 +0100s	FR0000130650	148.2000	EUR	18	XPAR	202010232516993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:05.559926 +0100s	FR0000130650	148.2000	EUR	24	XPAR	202010232517249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:06.064752 +0100s	FR0000130650	148.1500	EUR	32	XPAR	202010232518017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:06.072213 +0100s	FR0000130650	148.1500	EUR	17	CHIX	148Q01RIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:06.078165 +0100s	FR0000130650	148.1500	EUR	21	CHIX	148Q01RIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:06.168893 +0100s	FR0000130650	148.1500	EUR	10	CHIX	148Q01RIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:06.178371 +0100s	FR0000130650	148.1500	EUR	28	CHIX	148Q01RIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:10.375006 +0100s	FR0000130650	148.1000	EUR	13	BATE	048Q00UIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:10.383860 +0100s	FR0000130650	148.1000	EUR	19	BATE	048Q00UIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:12.473857 +0100s	FR0000130650	148.1000	EUR	14	BATE	048Q00UII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:15.378091 +0100s	FR0000130650	148.1500	EUR	10	BATE	048Q00UIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:15.384788 +0100s	FR0000130650	148.1500	EUR	31	BATE	048Q00UIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:15.880495 +0100s	FR0000130650	148.1500	EUR	1	BATE	048Q00UIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:20.283062 +0100s	FR0000130650	148.1000	EUR	41	XPAR	202010232522113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:20.289617 +0100s	FR0000130650	148.1000	EUR	52	CHIX	148Q01RLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:20.386523 +0100s	FR0000130650	148.1000	EUR	41	CHIX	148Q01RLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:45.605278 +0100s	FR0000130650	148.1500	EUR	21	BATE	048Q00UKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:47.406500 +0100s	FR0000130650	148.1500	EUR	31	BATE	048Q00UKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:15.743179 +0100s	FR0000130650	148.3000	EUR	24	CHIX	148Q01RT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:15.752018 +0100s	FR0000130650	148.3000	EUR	12	CHIX	148Q01RTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:15.760407 +0100s	FR0000130650	148.3000	EUR	7	CHIX	148Q01RTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:17.651027 +0100s	FR0000130650	148.3000	EUR	47	XPAR	202010232533377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:17.749837 +0100s	FR0000130650	148.3000	EUR	70	XPAR	202010232533633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:17.755222 +0100s	FR0000130650	148.3000	EUR	5	XPAR	202010232533889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:33.365982 +0100s	FR0000130650	148.3000	EUR	1	BATE	048Q00UNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:33.371795 +0100s	FR0000130650	148.3000	EUR	20	BATE	048Q00UNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:37.173825 +0100s	FR0000130650	148.3000	EUR	9	BATE	048Q00UNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:37.179776 +0100s	FR0000130650	148.3000	EUR	20	BATE	048Q00UNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:55.296570 +0100s	FR0000130650	148.3000	EUR	1	TRQX	E03ahXDfEi83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:56.096628 +0100s	FR0000130650	148.3000	EUR	6	TRQX	E03ahXDfEiA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:56.296806 +0100s	FR0000130650	148.3000	EUR	3	TRQX	E03ahXDfEiAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:05.705519 +0100s	FR0000130650	148.2500	EUR	12	TRQX	E03ahXDfEiXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:05.711365 +0100s	FR0000130650	148.2500	EUR	78	XPAR	202010232536193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:05.717388 +0100s	FR0000130650	148.2500	EUR	14	BATE	048Q00UP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:05.723135 +0100s	FR0000130650	148.2000	EUR	22	CHIX	148Q01RYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:05.808224 +0100s	FR0000130650	148.2500	EUR	20	TRQX	E03ahXDfEiZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:05.818342 +0100s	FR0000130650	148.2500	EUR	6	TRQX	E03ahXDfEiZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:05.827628 +0100s	FR0000130650	148.2500	EUR	20	XPAR	202010232536705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:05.836661 +0100s	FR0000130650	148.2500	EUR	35	XPAR	202010232536961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:05.845545 +0100s	FR0000130650	148.2500	EUR	14	XPAR	202010232537217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:05.854866 +0100s	FR0000130650	148.2500	EUR	35	XPAR	202010232537473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:05.862645 +0100s	FR0000130650	148.2500	EUR	44	XPAR	202010232537729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:05.869606 +0100s	FR0000130650	148.2500	EUR	5	BATE	048Q00UPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:07.008471 +0100s	FR0000130650	148.2500	EUR	12	BATE	048Q00UPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:07.910682 +0100s	FR0000130650	148.2000	EUR	9	XPAR	202010232538241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:15.916874 +0100s	FR0000130650	148.2500	EUR	17	BATE	048Q00UQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:15.925564 +0100s	FR0000130650	148.2500	EUR	15	BATE	048Q00UQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:15.934459 +0100s	FR0000130650	148.2500	EUR	15	BATE	048Q00UQH	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:29.127927 +0100s	FR0000130650	148.2000	EUR	50	XPAR	202010232538753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:29.131970 +0100s	FR0000130650	148.2000	EUR	43	CHIX	148Q01S1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:29.135768 +0100s	FR0000130650	148.2000	EUR	31	XPAR	202010232539265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:29.139625 +0100s	FR0000130650	148.2000	EUR	19	CHIX	148Q01S25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:29.143509 +0100s	FR0000130650	148.2000	EUR	16	CHIX	148Q01S26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:29.428975 +0100s	FR0000130650	148.2000	EUR	15	BATE	048Q00UQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:29.828946 +0100s	FR0000130650	148.2000	EUR	11	BATE	048Q00UR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:33.940168 +0100s	FR0000130650	148.2000	EUR	14	XPAR	202010232542593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:34.041427 +0100s	FR0000130650	148.2000	EUR	12	BATE	048Q00URU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:34.643886 +0100s	FR0000130650	148.2000	EUR	1	BATE	048Q00US9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:37.848465 +0100s	FR0000130650	148.1500	EUR	13	XPAR	202010232543105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:41.954926 +0100s	FR0000130650	148.2000	EUR	12	BATE	048Q00USW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:24:39.422239 +0100s	FR0000130650	148.3500	EUR	8	XPAR	202010232549761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:24:39.428086 +0100s	FR0000130650	148.3500	EUR	1	CHIX	148Q01SCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:24:39.433459 +0100s	FR0000130650	148.3500	EUR	24	CHIX	148Q01SD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:24:53.743968 +0100s	FR0000130650	148.3500	EUR	5	XPAR	202010232552577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:24:53.749573 +0100s	FR0000130650	148.3500	EUR	37	XPAR	202010232552833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:24:53.754801 +0100s	FR0000130650	148.3500	EUR	18	XPAR	202010232553089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:24:53.851615 +0100s	FR0000130650	148.3500	EUR	21	XPAR	202010232553345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:24:53.860160 +0100s	FR0000130650	148.3500	EUR	66	XPAR	202010232553601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:24:53.943035 +0100s	FR0000130650	148.3500	EUR	1	TRQX	E03ahXDFEotf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:27.678287 +0100s	FR0000130650	148.3500	EUR	42	XPAR	202010232554881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:27.685635 +0100s	FR0000130650	148.3500	EUR	16	XPAR	202010232555137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:27.693435 +0100s	FR0000130650	148.3500	EUR	35	XPAR	202010232555393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:27.701718 +0100s	FR0000130650	148.3500	EUR	32	CHIX	148Q01SIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:27.777824 +0100s	FR0000130650	148.3500	EUR	35	XPAR	202010232555905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:27.783202 +0100s	FR0000130650	148.3500	EUR	35	XPAR	202010232556161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:27.788775 +0100s	FR0000130650	148.3500	EUR	15	XPAR	202010232556417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:30.882739 +0100s	FR0000130650	148.3000	EUR	64	XPAR	202010232557185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:30.888197 +0100s	FR0000130650	148.3000	EUR	33	CHIX	148Q01SIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:30.985605 +0100s	FR0000130650	148.3000	EUR	34	CHIX	148Q01SIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:30.994900 +0100s	FR0000130650	148.3000	EUR	8	CHIX	148Q01SIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:31.001566 +0100s	FR0000130650	148.3000	EUR	2	CHIX	148Q01SIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:31.184726 +0100s	FR0000130650	148.3000	EUR	15	BATE	048Q00UZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:31.685798 +0100s	FR0000130650	148.3000	EUR	15	BATE	048Q00UZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:31.991036 +0100s	FR0000130650	148.3000	EUR	5	BATE	048Q00UZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:32.087733 +0100s	FR0000130650	148.3000	EUR	8	BATE	048Q00UZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:32.094811 +0100s	FR0000130650	148.3000	EUR	43	BATE	048Q00UZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:32.587265 +0100s	FR0000130650	148.3000	EUR	1	BATE	048Q00UZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:32.593775 +0100s	FR0000130650	148.3000	EUR	17	BATE	048Q00UZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:32.889625 +0100s	FR0000130650	148.3000	EUR	13	BATE	048Q00UZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:33.488261 +0100s	FR0000130650	148.3000	EUR	5	BATE	048Q00UZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:34.492109 +0100s	FR0000130650	148.3000	EUR	4	BATE	048Q00V00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:34.499343 +0100s	FR0000130650	148.3000	EUR	8	BATE	048Q00V01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:34.504725 +0100s	FR0000130650	148.3000	EUR	24	BATE	048Q00V02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:37.891579 +0100s	FR0000130650	148.3000	EUR	19	BATE	048Q00V0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:53.305597 +0100s	FR0000130650	148.3000	EUR	19	CHIX	148Q01SM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:54.104419 +0100s	FR0000130650	148.3000	EUR	6	XPAR	202010232564097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:23.043238 +0100s	FR0000130650	148.4500	EUR	21	TRQX	E03ahXDFEtFj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:23.047560 +0100s	FR0000130650	148.4500	EUR	25	BATE	048Q00V54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:23.051575 +0100s	FR0000130650	148.4500	EUR	59	CHIX	148Q01SSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:23.055569 +0100s	FR0000130650	148.4500	EUR	90	XPAR	202010232570497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:23.144347 +0100s	FR0000130650	148.4500	EUR	35	XPAR	202010232571009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:23.151666 +0100s	FR0000130650	148.4500	EUR	70	XPAR	202010232571265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:23.157907 +0100s	FR0000130650	148.4500	EUR	14	XPAR	202010232571521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:23.165303 +0100s	FR0000130650	148.4500	EUR	24	TRQX	E03ahXDFEtHd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:23.171845 +0100s	FR0000130650	148.4500	EUR	18	BATE	048Q00V5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:23.177909 +0100s	FR0000130650	148.4500	EUR	36	CHIX	148Q01SSW	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:29.791055 +0100s	FR0000130650	148.4000	EUR	18	XPAR	202010232592001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:30.090940 +0100s	FR0000130650	148.4000	EUR	7	TRQX	E03ahXDFEzqr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:30.889300 +0100s	FR0000130650	148.4000	EUR	3	TRQX	E03ahXDFEztu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:32.196243 +0100s	FR0000130650	148.3500	EUR	63	CHIX	148Q01TA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:35.796957 +0100s	FR0000130650	148.3500	EUR	17	TRQX	E03ahXDFFOCc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:35.801758 +0100s	FR0000130650	148.3500	EUR	16	XPAR	202010232593281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:35.806275 +0100s	FR0000130650	148.3500	EUR	29	CHIX	148Q01TAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:35.897536 +0100s	FR0000130650	148.3500	EUR	22	TRQX	E03ahXDFFODS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:35.904065 +0100s	FR0000130650	148.3500	EUR	33	CHIX	148Q01TAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:36.398026 +0100s	FR0000130650	148.3500	EUR	15	BATE	048Q00VFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:50.713446 +0100s	FR0000130650	148.4000	EUR	26	XPAR	202010232602753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:50.719320 +0100s	FR0000130650	148.4000	EUR	31	XPAR	202010232603009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:59.823009 +0100s	FR0000130650	148.3500	EUR	14	TRQX	E03ahXDF1CH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:59.922845 +0100s	FR0000130650	148.3500	EUR	13	BATE	048Q00VH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:29:09.133259 +0100s	FR0000130650	148.3500	EUR	20	BATE	048Q00VIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:29:09.232860 +0100s	FR0000130650	148.3500	EUR	10	BATE	048Q00VII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:29:09.932850 +0100s	FR0000130650	148.3500	EUR	1	BATE	048Q00VIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:29:58.082922 +0100s	FR0000130650	148.3500	EUR	12	BATE	048Q00VLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:06.995491 +0100s	FR0000130650	148.3000	EUR	41	XPAR	202010232608641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:07.004477 +0100s	FR0000130650	148.3000	EUR	45	CHIX	148Q01TNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:07.013060 +0100s	FR0000130650	148.3000	EUR	29	XPAR	202010232609153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:09.898370 +0100s	FR0000130650	148.2500	EUR	21	CHIX	148Q01TNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:09.904327 +0100s	FR0000130650	148.2500	EUR	38	CHIX	148Q01TNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:10.098990 +0100s	FR0000130650	148.2500	EUR	9	BATE	048Q00VME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:10.104628 +0100s	FR0000130650	148.2500	EUR	20	BATE	048Q00VMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:30.532082 +0100s	FR0000130650	148.3000	EUR	16	BATE	048Q00VO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:35.143584 +0100s	FR0000130650	148.3000	EUR	12	BATE	048Q00VOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:35.147437 +0100s	FR0000130650	148.3000	EUR	3	BATE	048Q00VOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:38.345168 +0100s	FR0000130650	148.3000	EUR	4	XPAR	202010232612737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:38.348828 +0100s	FR0000130650	148.3000	EUR	16	XPAR	202010232612993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:38.352651 +0100s	FR0000130650	148.3000	EUR	193	XPAR	202010232613249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:38.356241 +0100s	FR0000130650	148.3000	EUR	23	XPAR	202010232613505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:38.359762 +0100s	FR0000130650	148.3000	EUR	72	XPAR	202010232613761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:38.363867 +0100s	FR0000130650	148.3000	EUR	31	XPAR	202010232614017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:38.367403 +0100s	FR0000130650	148.3000	EUR	44	XPAR	202010232614273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:38.371297 +0100s	FR0000130650	148.3000	EUR	22	XPAR	202010232614529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:38.375091 +0100s	FR0000130650	148.3000	EUR	33	XPAR	202010232614785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:38.378680 +0100s	FR0000130650	148.3000	EUR	35	XPAR	202010232615041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.551743 +0100s	FR0000130650	148.3000	EUR	499	XPAR	202010232615809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.558278 +0100s	FR0000130650	148.3000	EUR	80	XPAR	202010232616321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.564850 +0100s	FR0000130650	148.3000	EUR	419	XPAR	202010232616577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.570495 +0100s	FR0000130650	148.3000	EUR	80	XPAR	202010232617089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.575844 +0100s	FR0000130650	148.3000	EUR	134	XPAR	202010232617345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.581158 +0100s	FR0000130650	148.3000	EUR	134	XPAR	202010232617601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.586561 +0100s	FR0000130650	148.3000	EUR	20	XPAR	202010232617857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.591999 +0100s	FR0000130650	148.3000	EUR	35	XPAR	202010232618113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.599860 +0100s	FR0000130650	148.3000	EUR	28	XPAR	202010232618369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.607501 +0100s	FR0000130650	148.3000	EUR	14	XPAR	202010232619137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.616843 +0100s	FR0000130650	148.3000	EUR	134	XPAR	202010232619393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.625771 +0100s	FR0000130650	148.3000	EUR	56	XPAR	202010232619649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.632989 +0100s	FR0000130650	148.3000	EUR	190	XPAR	202010232619905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.638669 +0100s	FR0000130650	148.3000	EUR	190	XPAR	202010232620161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.644483 +0100s	FR0000130650	148.3000	EUR	119	XPAR	202010232620417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:44.257557 +0100s	FR0000130650	148.3000	EUR	30	XPAR	202010232620673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:44.263133 +0100s	FR0000130650	148.3000	EUR	365	XPAR	202010232620929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:44.761335 +0100s	FR0000130650	148.3000	EUR	19	BATE	048Q00VPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:44.768259 +0100s	FR0000130650	148.3000	EUR	20	BATE	048Q00VPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:50.766535 +0100s	FR0000130650	148.3000	EUR	12	BATE	048Q00VPQ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:31:19.693568 +0100s	FR0000130650	148.3000	EUR	7	TRQX	E03ahXDF8u4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:31:33.901209 +0100s	FR0000130650	148.3000	EUR	8	TRQX	E03ahXDF9Oz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:31:36.703414 +0100s	FR0000130650	148.3000	EUR	5	XPAR	202010232626561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:31:36.712008 +0100s	FR0000130650	148.3000	EUR	43	CHIX	148Q01U1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:31:36.718629 +0100s	FR0000130650	148.3000	EUR	34	XPAR	202010232626817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:00.790989 +0100s	FR0000130650	148.4000	EUR	35	XPAR	202010232629889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:00.796525 +0100s	FR0000130650	148.4000	EUR	44	XPAR	202010232630145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:00.801949 +0100s	FR0000130650	148.4000	EUR	21	XPAR	202010232630401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:00.807188 +0100s	FR0000130650	148.4000	EUR	18	XPAR	202010232630657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:00.812468 +0100s	FR0000130650	148.4000	EUR	17	XPAR	202010232630913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:00.817958 +0100s	FR0000130650	148.4000	EUR	14	XPAR	202010232631169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:00.823456 +0100s	FR0000130650	148.4000	EUR	16	XPAR	202010232631425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:00.890981 +0100s	FR0000130650	148.4000	EUR	18	XPAR	202010232631681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:00.896931 +0100s	FR0000130650	148.4000	EUR	7	CHIX	148Q01UDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:01.293618 +0100s	FR0000130650	148.4000	EUR	1	XPAR	202010232632705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:01.391523 +0100s	FR0000130650	148.4000	EUR	22	XPAR	202010232632961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:01.399189 +0100s	FR0000130650	148.4000	EUR	17	XPAR	202010232633217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:26.312736 +0100s	FR0000130650	148.4000	EUR	21	XPAR	202010232636289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:26.318773 +0100s	FR0000130650	148.4000	EUR	6	XPAR	202010232636545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:26.324529 +0100s	FR0000130650	148.4000	EUR	37	XPAR	202010232636801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:26.331266 +0100s	FR0000130650	148.4000	EUR	18	TRQX	E03ahXDFFF2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:26.338790 +0100s	FR0000130650	148.4000	EUR	14	BATE	048Q00W0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:26.345273 +0100s	FR0000130650	148.4000	EUR	13	CHIX	148Q01UGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:26.351028 +0100s	FR0000130650	148.4000	EUR	22	CHIX	148Q01UGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:26.356729 +0100s	FR0000130650	148.4000	EUR	33	CHIX	148Q01UGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:41.125203 +0100s	FR0000130650	148.4000	EUR	53	XPAR	202010232637057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:41.128800 +0100s	FR0000130650	148.4000	EUR	26	XPAR	202010232637313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:41.132479 +0100s	FR0000130650	148.4000	EUR	20	XPAR	202010232637825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:51.939798 +0100s	FR0000130650	148.4000	EUR	14	TRQX	E03ahXDFFGK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:51.945907 +0100s	FR0000130650	148.4000	EUR	36	CHIX	148Q01UIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:52.137737 +0100s	FR0000130650	148.4000	EUR	7	TRQX	E03ahXDFFGLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:53.140863 +0100s	FR0000130650	148.4000	EUR	3	TRQX	E03ahXDFFGNi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:53.242002 +0100s	FR0000130650	148.4000	EUR	4	TRQX	E03ahXDFFGNq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:54.242417 +0100s	FR0000130650	148.4000	EUR	4	TRQX	E03ahXDFFGPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:58.145590 +0100s	FR0000130650	148.4000	EUR	13	CHIX	148Q01UJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:34:05.155292 +0100s	FR0000130650	148.4000	EUR	14	XPAR	202010232639873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:34:07.155825 +0100s	FR0000130650	148.4000	EUR	2	CHIX	148Q01UK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:34:07.159722 +0100s	FR0000130650	148.4000	EUR	8	CHIX	148Q01UK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:34:07.164005 +0100s	FR0000130650	148.4000	EUR	2	CHIX	148Q01UK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:34:14.465192 +0100s	FR0000130650	148.4500	EUR	28	XPAR	202010232641921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:34:14.471648 +0100s	FR0000130650	148.4500	EUR	10	XPAR	202010232642177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:34:14.965678 +0100s	FR0000130650	148.4500	EUR	16	XPAR	202010232642433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:34:15.766906 +0100s	FR0000130650	148.4500	EUR	15	XPAR	202010232642689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:34:15.772341 +0100s	FR0000130650	148.4500	EUR	5	XPAR	202010232642945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:34:15.777596 +0100s	FR0000130650	148.4500	EUR	6	XPAR	202010232643201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:34:16.369092 +0100s	FR0000130650	148.4500	EUR	15	XPAR	202010232643457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:04.521150 +0100s	FR0000130650	148.5500	EUR	1	BATE	048Q00W63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:05.218218 +0100s	FR0000130650	148.5500	EUR	6	BATE	048Q00W67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:05.320663 +0100s	FR0000130650	148.5500	EUR	6	BATE	048Q00W6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:06.220799 +0100s	FR0000130650	148.5500	EUR	3	BATE	048Q00W6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:06.321942 +0100s	FR0000130650	148.5500	EUR	13	BATE	048Q00W6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:06.821469 +0100s	FR0000130650	148.5500	EUR	5	BATE	048Q00W6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:07.622927 +0100s	FR0000130650	148.5500	EUR	12	BATE	048Q00W6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:14.829949 +0100s	FR0000130650	148.5000	EUR	13	XPAR	202010232647553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:14.835497 +0100s	FR0000130650	148.5000	EUR	9	BATE	048Q00W7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:14.840918 +0100s	FR0000130650	148.5000	EUR	46	CHIX	148Q01UUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:15.032500 +0100s	FR0000130650	148.5000	EUR	50	CHIX	148Q01UUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:15.039128 +0100s	FR0000130650	148.5000	EUR	20	CHIX	148Q01UUQ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:23.840811 +0100s	FR0000130650	148.5000	EUR	55	XPAR	202010232648833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:39.265965 +0100s	FR0000130650	148.4500	EUR	17	XPAR	202010232652161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:39.274757 +0100s	FR0000130650	148.4500	EUR	30	BATE	048Q00W9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:39.284450 +0100s	FR0000130650	148.4500	EUR	50	CHIX	148Q01U28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:39.290449 +0100s	FR0000130650	148.4500	EUR	62	XPAR	202010232652417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:39.296520 +0100s	FR0000130650	148.5000	EUR	10	TRQX	E03ahXDFFLfO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:39.302434 +0100s	FR0000130650	148.5000	EUR	20	TRQX	E03ahXDFFLfQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:57.182527 +0100s	FR0000130650	148.4500	EUR	33	CHIX	148Q01V1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:57.188189 +0100s	FR0000130650	148.4500	EUR	6	CHIX	148Q01V1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:02.789212 +0100s	FR0000130650	148.4500	EUR	87	XPAR	202010232658049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:02.795268 +0100s	FR0000130650	148.4500	EUR	33	BATE	048Q00WB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:02.889571 +0100s	FR0000130650	148.4500	EUR	20	XPAR	202010232658305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:02.896717 +0100s	FR0000130650	148.4500	EUR	35	XPAR	202010232658561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:02.903247 +0100s	FR0000130650	148.4500	EUR	78	XPAR	202010232658817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:06.196781 +0100s	FR0000130650	148.4500	EUR	14	BATE	048Q00WBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:04.902814 +0100s	FR0000130650	148.4500	EUR	20	BATE	048Q00WBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:04.911658 +0100s	FR0000130650	148.4500	EUR	13	TRQX	E03ahXDFFNG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:05.694742 +0100s	FR0000130650	148.4500	EUR	8	TRQX	E03ahXDFFN7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:05.700740 +0100s	FR0000130650	148.4500	EUR	16	TRQX	E03ahXDFFN7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:05.895190 +0100s	FR0000130650	148.4500	EUR	7	BATE	048Q00WBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:05.900146 +0100s	FR0000130650	148.4500	EUR	15	BATE	048Q00WBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:06.196781 +0100s	FR0000130650	148.4500	EUR	14	BATE	048Q00WBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:06.201281 +0100s	FR0000130650	148.4500	EUR	13	BATE	048Q00WBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:06.799695 +0100s	FR0000130650	148.4500	EUR	1	BATE	048Q00WBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:06.999016 +0100s	FR0000130650	148.4500	EUR	12	BATE	048Q00WBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:07.004607 +0100s	FR0000130650	148.4500	EUR	18	BATE	048Q00WBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:07.500870 +0100s	FR0000130650	148.4500	EUR	13	BATE	048Q00WBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:07.508150 +0100s	FR0000130650	148.4500	EUR	5	BATE	048Q00WBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:08.301608 +0100s	FR0000130650	148.4500	EUR	5	BATE	048Q00WBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:08.307456 +0100s	FR0000130650	148.4500	EUR	12	BATE	048Q00WBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:09.003012 +0100s	FR0000130650	148.4500	EUR	12	BATE	048Q00WC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:15.113273 +0100s	FR0000130650	148.4500	EUR	12	CHIX	148Q01V4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:20.713915 +0100s	FR0000130650	148.4500	EUR	3	CHIX	148Q01V5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:49.546066 +0100s	FR0000130650	148.5500	EUR	16	XPAR	202010232661377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:50.446782 +0100s	FR0000130650	148.5500	EUR	12	XPAR	202010232661633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:54.148522 +0100s	FR0000130650	148.5500	EUR	2	XPAR	202010232661889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:54.153706 +0100s	FR0000130650	148.5500	EUR	10	XPAR	202010232662145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:56.749955 +0100s	FR0000130650	148.5000	EUR	77	XPAR	202010232662913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:56.755648 +0100s	FR0000130650	148.5000	EUR	55	CHIX	148Q01VBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:56.851082 +0100s	FR0000130650	148.5000	EUR	31	BATE	048Q00WFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:57.653389 +0100s	FR0000130650	148.5000	EUR	14	BATE	048Q00WFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:57.659577 +0100s	FR0000130650	148.5000	EUR	20	BATE	048Q00WFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:58.353256 +0100s	FR0000130650	148.5000	EUR	14	BATE	048Q00WFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:58.359172 +0100s	FR0000130650	148.5000	EUR	20	BATE	048Q00WFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:59.154161 +0100s	FR0000130650	148.5000	EUR	1	BATE	048Q00Wfq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:59.159985 +0100s	FR0000130650	148.5000	EUR	12	BATE	048Q00WFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:59.454571 +0100s	FR0000130650	148.5000	EUR	1	BATE	048Q00WFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:59.755540 +0100s	FR0000130650	148.5000	EUR	14	BATE	048Q00Wfu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:59.761124 +0100s	FR0000130650	148.5000	EUR	20	BATE	048Q00Wfv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:00.454839 +0100s	FR0000130650	148.5000	EUR	13	BATE	048Q00WFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:00.460127 +0100s	FR0000130650	148.5000	EUR	20	BATE	048Q00Wfy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:01.156644 +0100s	FR0000130650	148.5000	EUR	1	BATE	048Q00WfZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:01.256657 +0100s	FR0000130650	148.5000	EUR	2	BATE	048Q00Wg0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:01.262375 +0100s	FR0000130650	148.5000	EUR	20	BATE	048Q00Wg1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:02.057803 +0100s	FR0000130650	148.5000	EUR	1	BATE	048Q00Wg3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:02.063763 +0100s	FR0000130650	148.5000	EUR	11	BATE	048Q00Wg4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:02.069611 +0100s	FR0000130650	148.5000	EUR	20	BATE	048Q00Wg5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:02.861270 +0100s	FR0000130650	148.5000	EUR	10	BATE	048Q00Wg7	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:14.073182 +0100s	FR0000130650	148.5000	EUR	15	XPAR	202010232664449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:14.173723 +0100s	FR0000130650	148.5000	EUR	13	CHIX	148Q01VD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:17.077267 +0100s	FR0000130650	148.5000	EUR	9	XPAR	202010232664705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:17.083031 +0100s	FR0000130650	148.5000	EUR	5	XPAR	202010232664961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:20.082092 +0100s	FR0000130650	148.5000	EUR	15	XPAR	202010232665985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:20.183814 +0100s	FR0000130650	148.5000	EUR	18	TRQX	E03ahXDFFR6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:20.187848 +0100s	FR0000130650	148.5000	EUR	24	XPAR	202010232669825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:20.192554 +0100s	FR0000130650	148.5000	EUR	52	CHIX	148Q01VEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:20.281921 +0100s	FR0000130650	148.5000	EUR	4	XPAR	202010232671105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:20.288553 +0100s	FR0000130650	148.5000	EUR	35	XPAR	202010232671361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:20.295590 +0100s	FR0000130650	148.5000	EUR	1	XPAR	202010232671617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:21.684051 +0100s	FR0000130650	148.5000	EUR	15	BATE	048Q00WH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:22.483068 +0100s	FR0000130650	148.5000	EUR	14	BATE	048Q00WH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:23.087086 +0100s	FR0000130650	148.5000	EUR	13	BATE	048Q00WHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:23.686991 +0100s	FR0000130650	148.5000	EUR	15	BATE	048Q00WHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:24.485046 +0100s	FR0000130650	148.5000	EUR	13	BATE	048Q00WHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:25.187462 +0100s	FR0000130650	148.5000	EUR	5	BATE	048Q00WHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:25.387602 +0100s	FR0000130650	148.5000	EUR	4	BATE	048Q00WHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:25.989007 +0100s	FR0000130650	148.5000	EUR	8	BATE	048Q00WHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:27.988458 +0100s	FR0000130650	148.4500	EUR	129	XPAR	202010232672641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:28.088444 +0100s	FR0000130650	148.4500	EUR	20	XPAR	202010232673153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:28.095192 +0100s	FR0000130650	148.4500	EUR	35	XPAR	202010232673409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:28.102628 +0100s	FR0000130650	148.4500	EUR	22	XPAR	202010232673665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:28.109388 +0100s	FR0000130650	148.5000	EUR	31	BATE	048Q00WHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:28.489604 +0100s	FR0000130650	148.5000	EUR	31	BATE	048Q00WHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:28.495123 +0100s	FR0000130650	148.5000	EUR	15	BATE	048Q00WHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:28.789839 +0100s	FR0000130650	148.5000	EUR	2	BATE	048Q00WHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:29.292128 +0100s	FR0000130650	148.5000	EUR	18	BATE	048Q00WHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:29.297811 +0100s	FR0000130650	148.5000	EUR	31	BATE	048Q00WHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:29.303199 +0100s	FR0000130650	148.5000	EUR	4	BATE	048Q00WHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:31.094500 +0100s	FR0000130650	148.4500	EUR	14	TRQX	E03ahXDFFRce	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:31.100281 +0100s	FR0000130650	148.4500	EUR	10	BATE	048Q00WI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:31.106850 +0100s	FR0000130650	148.4500	EUR	1	BATE	048Q00WI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:31.794641 +0100s	FR0000130650	148.4500	EUR	13	BATE	048Q00WI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:31.800312 +0100s	FR0000130650	148.4500	EUR	18	BATE	048Q00WI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:32.595232 +0100s	FR0000130650	148.4500	EUR	13	BATE	048Q00WI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:32.601116 +0100s	FR0000130650	148.4500	EUR	5	BATE	048Q00WI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:32.606916 +0100s	FR0000130650	148.4500	EUR	57	BATE	048Q00WIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:33.395486 +0100s	FR0000130650	148.4500	EUR	2	BATE	048Q00WIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:35.197578 +0100s	FR0000130650	148.4500	EUR	10	BATE	048Q00WIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:35.203245 +0100s	FR0000130650	148.4500	EUR	3	BATE	048Q00WII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:40.101899 +0100s	FR0000130650	148.4500	EUR	12	BATE	048Q00WIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:41.103296 +0100s	FR0000130650	148.4500	EUR	1	BATE	048Q00WIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:41.604776 +0100s	FR0000130650	148.4500	EUR	5	BATE	048Q00WIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:44.103536 +0100s	FR0000130650	148.4500	EUR	7	TRQX	E03ahXDFFSct	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:48.107461 +0100s	FR0000130650	148.4500	EUR	12	CHIX	148Q01VHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:48.113121 +0100s	FR0000130650	148.4500	EUR	12	BATE	048Q00WIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:54.016889 +0100s	FR0000130650	148.4000	EUR	88	XPAR	202010232675713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:54.021166 +0100s	FR0000130650	148.4000	EUR	86	CHIX	148Q01VIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:54.119448 +0100s	FR0000130650	148.3500	EUR	16	TRQX	E03ahXDFFSHl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:54.124342 +0100s	FR0000130650	148.3500	EUR	21	BATE	048Q00WJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:54.127933 +0100s	FR0000130650	148.3500	EUR	20	XPAR	202010232675969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:54.131453 +0100s	FR0000130650	148.3500	EUR	24	XPAR	202010232676225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:54.135371 +0100s	FR0000130650	148.4000	EUR	69	CHIX	148Q01VIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:23.348854 +0100s	FR0000130650	148.2500	EUR	26	TRQX	E03ahXDFFU1z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:23.354497 +0100s	FR0000130650	148.2500	EUR	68	XPAR	202010232679041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:23.361481 +0100s	FR0000130650	148.2500	EUR	28	BATE	048Q00WLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:23.368253 +0100s	FR0000130650	148.2500	EUR	42	CHIX	148Q01VMF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:23.373806 +0100s	FR0000130650	148.2500	EUR	1	BATE	048Q00WLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:23.449126 +0100s	FR0000130650	148.2500	EUR	20	XPAR	202010232679553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:23.454815 +0100s	FR0000130650	148.2500	EUR	35	XPAR	202010232679809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:23.460201 +0100s	FR0000130650	148.2500	EUR	15	XPAR	202010232680065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:23.465994 +0100s	FR0000130650	148.2500	EUR	10	TRQX	E03ahXDFFU2f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:23.473245 +0100s	FR0000130650	148.2500	EUR	10	TRQX	E03ahXDFFU2i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:24.049932 +0100s	FR0000130650	148.2000	EUR	19	CHIX	148Q01VMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:24.549765 +0100s	FR0000130650	148.2000	EUR	7	XPAR	202010232682881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:24.555080 +0100s	FR0000130650	148.2000	EUR	8	XPAR	202010232683137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:29.356339 +0100s	FR0000130650	148.2000	EUR	3	XPAR	202010232684417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:29.362579 +0100s	FR0000130650	148.2000	EUR	12	XPAR	202010232684673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:30.261256 +0100s	FR0000130650	148.1500	EUR	14	XPAR	202010232685953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:30.269206 +0100s	FR0000130650	148.1500	EUR	13	CHIX	148Q01VNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:39.773748 +0100s	FR0000130650	148.0500	EUR	2	XPAR	202010232688001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:39.778425 +0100s	FR0000130650	148.0500	EUR	7	XPAR	202010232688257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:39.785895 +0100s	FR0000130650	148.0500	EUR	21	XPAR	202010232688513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:39.794349 +0100s	FR0000130650	148.0500	EUR	13	CHIX	148Q01VQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:48.787976 +0100s	FR0000130650	148.0500	EUR	13	CHIX	148Q01VQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:06.009824 +0100s	FR0000130650	148.0500	EUR	6	XPAR	202010232689793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:07.211084 +0100s	FR0000130650	148.0500	EUR	33	XPAR	202010232690049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:07.216984 +0100s	FR0000130650	148.0500	EUR	35	XPAR	202010232690305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:07.222107 +0100s	FR0000130650	148.0500	EUR	6	XPAR	202010232690561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:08.010824 +0100s	FR0000130650	148.0500	EUR	68	XPAR	202010232691073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:48.769806 +0100s	FR0000130650	148.0000	EUR	90	XPAR	202010232692353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:48.775724 +0100s	FR0000130650	148.0000	EUR	48	CHIX	148Q01VZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:48.870788 +0100s	FR0000130650	148.0000	EUR	20	BATE	048Q00WRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:48.876061 +0100s	FR0000130650	147.9500	EUR	6	XPAR	202010232693633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:49.172748 +0100s	FR0000130650	148.0000	EUR	31	BATE	048Q00WRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:49.571370 +0100s	FR0000130650	148.0000	EUR	25	BATE	048Q00WRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:56.380474 +0100s	FR0000130650	148.0000	EUR	28	BATE	048Q00WRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:57.181107 +0100s	FR0000130650	148.0000	EUR	7	BATE	048Q00WRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:57.186706 +0100s	FR0000130650	148.0000	EUR	15	BATE	048Q00WRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:42.835965 +0100s	FR0000130650	148.1000	EUR	69	XPAR	202010232703873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:42.844210 +0100s	FR0000130650	148.1000	EUR	20	XPAR	202010232705665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:42.853785 +0100s	FR0000130650	148.1000	EUR	60	XPAR	202010232705921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:42.859724 +0100s	FR0000130650	148.1000	EUR	35	XPAR	202010232706177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:43.039004 +0100s	FR0000130650	148.1000	EUR	12	BATE	048Q00WV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:45.346543 +0100s	FR0000130650	148.1000	EUR	12	BATE	048Q00WVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:45.354154 +0100s	FR0000130650	148.1000	EUR	10	BATE	048Q00WVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:45.361156 +0100s	FR0000130650	148.1000	EUR	13	BATE	048Q00WVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:45.367952 +0100s	FR0000130650	148.1000	EUR	11	BATE	048Q00WVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:47.047704 +0100s	FR0000130650	148.0500	EUR	86	XPAR	202010232706689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:47.053260 +0100s	FR0000130650	148.0500	EUR	16	XPAR	202010232706945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:48.747430 +0100s	FR0000130650	148.0500	EUR	36	BATE	048Q00WW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:49.355389 +0100s	FR0000130650	148.0500	EUR	11	BATE	048Q00WW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:49.549607 +0100s	FR0000130650	148.0500	EUR	11	BATE	048Q00WW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:49.652048 +0100s	FR0000130650	148.0500	EUR	15	BATE	048Q00WW8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:49.657991 +0100s	FR0000130650	148.0500	EUR	14	BATE	048Q00WW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:50.052873 +0100s	FR0000130650	148.0500	EUR	1	BATE	048Q00WWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:50.154306 +0100s	FR0000130650	148.0500	EUR	12	TRQX	E03ahXDFfb1t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:50.356205 +0100s	FR0000130650	148.0500	EUR	9	BATE	048Q00WWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:50.363755 +0100s	FR0000130650	148.0500	EUR	15	BATE	048Q00WWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:50.553937 +0100s	FR0000130650	148.0500	EUR	1	BATE	048Q00WWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:52.158240 +0100s	FR0000130650	148.0500	EUR	13	BATE	048Q00WWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:56.162223 +0100s	FR0000130650	148.0500	EUR	2	BATE	048Q00WX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:56.167745 +0100s	FR0000130650	148.0500	EUR	5	BATE	048Q00WX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:56.173093 +0100s	FR0000130650	148.0500	EUR	5	BATE	048Q00WX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:41:00.366671 +0100s	FR0000130650	148.1000	EUR	16	TRQX	E03ahXDFfbYN	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:41:00.372637 +0100s	FR0000130650	148.1000	EUR	91	XPAR	202010232713601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:41:00.379063 +0100s	FR0000130650	148.1000	EUR	18	BATE	048Q00WXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:41:00.384689 +0100s	FR0000130650	148.1000	EUR	51	CHIX	148Q01WBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:42:00.837845 +0100s	FR0000130650	148.1000	EUR	45	CHIX	148Q01WIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:42:00.843481 +0100s	FR0000130650	148.1000	EUR	35	XPAR	202010232714625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:42:00.848764 +0100s	FR0000130650	148.1000	EUR	29	XPAR	202010232714881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:42:00.854561 +0100s	FR0000130650	148.1000	EUR	37	CHIX	148Q01WJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:42:43.778811 +0100s	FR0000130650	148.2500	EUR	66	XPAR	202010232722305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:42:43.785337 +0100s	FR0000130650	148.2500	EUR	1	XPAR	202010232722561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:42:43.792144 +0100s	FR0000130650	148.2500	EUR	35	CHIX	148Q01WO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:42:43.797989 +0100s	FR0000130650	148.2500	EUR	14	CHIX	148Q01WO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:01.497937 +0100s	FR0000130650	148.4000	EUR	44	XPAR	202010232727937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:02.999307 +0100s	FR0000130650	148.4000	EUR	12	XPAR	202010232728193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:04.400717 +0100s	FR0000130650	148.4000	EUR	10	BATE	048Q00X4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:05.001815 +0100s	FR0000130650	148.4000	EUR	1	BATE	048Q00X4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:05.102261 +0100s	FR0000130650	148.4000	EUR	14	BATE	048Q00X4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:05.802648 +0100s	FR0000130650	148.4000	EUR	13	BATE	048Q00X4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:11.209622 +0100s	FR0000130650	148.4000	EUR	39	XPAR	202010232729217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:11.214768 +0100s	FR0000130650	148.4000	EUR	39	CHIX	148Q01WR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:11.219372 +0100s	FR0000130650	148.4000	EUR	32	TRQX	E03ahXDFfHOr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:16.810290 +0100s	FR0000130650	148.4000	EUR	28	XPAR	202010232729473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:16.816088 +0100s	FR0000130650	148.4000	EUR	11	BATE	048Q00X54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:17.511424 +0100s	FR0000130650	148.4000	EUR	1	BATE	048Q00X55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:17.611698 +0100s	FR0000130650	148.4000	EUR	11	BATE	048Q00X56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:17.617147 +0100s	FR0000130650	148.4000	EUR	17	XPAR	202010232729729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:17.623110 +0100s	FR0000130650	148.4000	EUR	5	XPAR	202010232729985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:18.112367 +0100s	FR0000130650	148.4000	EUR	22	XPAR	202010232730241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:43.842555 +0100s	FR0000130650	148.4000	EUR	7	TRQX	E03ahXDFfJ1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:45.943226 +0100s	FR0000130650	148.4000	EUR	7	TRQX	E03ahXDFfJ5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:46.445571 +0100s	FR0000130650	148.4000	EUR	6	BATE	048Q00X7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:13.574330 +0100s	FR0000130650	148.4000	EUR	47	XPAR	202010232732545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:13.579084 +0100s	FR0000130650	148.4000	EUR	12	CHIX	148Q01WY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:13.586577 +0100s	FR0000130650	148.4000	EUR	34	CHIX	148Q01WY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:13.591718 +0100s	FR0000130650	148.4000	EUR	33	BATE	048Q00X9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:13.595284 +0100s	FR0000130650	148.4000	EUR	50	XPAR	202010232733057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:13.598750 +0100s	FR0000130650	148.4000	EUR	20	XPAR	202010232733313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:13.676671 +0100s	FR0000130650	148.4000	EUR	31	XPAR	202010232733569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:20.190782 +0100s	FR0000130650	148.4000	EUR	4	XPAR	202010232733825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:20.196402 +0100s	FR0000130650	148.4000	EUR	10	XPAR	202010232734081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:26.095935 +0100s	FR0000130650	148.4000	EUR	9	XPAR	202010232734337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:26.101713 +0100s	FR0000130650	148.4000	EUR	6	XPAR	202010232734593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:27.900254 +0100s	FR0000130650	148.3500	EUR	62	XPAR	202010232735105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:27.905107 +0100s	FR0000130650	148.3500	EUR	4	CHIX	148Q01X1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:27.909491 +0100s	FR0000130650	148.3500	EUR	20	CHIX	148Q01X1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:28.906635 +0100s	FR0000130650	148.4000	EUR	31	BATE	048Q00XBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:28.911842 +0100s	FR0000130650	148.4000	EUR	7	BATE	048Q00XBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.609940 +0100s	FR0000130650	148.3500	EUR	19	TRQX	E03ahXDFfIcN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.614142 +0100s	FR0000130650	148.3500	EUR	67	XPAR	202010232735617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.618244 +0100s	FR0000130650	148.3500	EUR	4	BATE	048Q00XCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.622095 +0100s	FR0000130650	148.3500	EUR	25	BATE	048Q00XCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.625909 +0100s	FR0000130650	148.3500	EUR	11	CHIX	148Q01X3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.629563 +0100s	FR0000130650	148.3500	EUR	12	CHIX	148Q01X3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.633337 +0100s	FR0000130650	148.3000	EUR	10	TRQX	E03ahXDFfIec	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.637784 +0100s	FR0000130650	148.3500	EUR	14	TRQX	E03ahXDFfIee	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.711261 +0100s	FR0000130650	148.3500	EUR	27	XPAR	202010232737665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.719487 +0100s	FR0000130650	148.3500	EUR	40	XPAR	202010232737921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.727907 +0100s	FR0000130650	148.3500	EUR	5	XPAR	202010232738177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.736071 +0100s	FR0000130650	148.3500	EUR	7	XPAR	202010232738433	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:31.608157 +0100s	FR0000130650	148.6000	EUR	34	XPAR	202010232749953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:31.611795 +0100s	FR0000130650	148.6000	EUR	20	XPAR	202010232750209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:31.615408 +0100s	FR0000130650	148.6000	EUR	15	XPAR	202010232750465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:31.619031 +0100s	FR0000130650	148.6000	EUR	66	XPAR	202010232750721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:31.622784 +0100s	FR0000130650	148.6000	EUR	49	XPAR	202010232750977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:31.628157 +0100s	FR0000130650	148.6000	EUR	25	XPAR	202010232751233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:31.906335 +0100s	FR0000130650	148.6000	EUR	1	BATE	048Q00XXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:31.911439 +0100s	FR0000130650	148.6000	EUR	5	XPAR	202010232751489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:32.206476 +0100s	FR0000130650	148.6000	EUR	30	XPAR	202010232751745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:32.212714 +0100s	FR0000130650	148.6000	EUR	20	XPAR	202010232752001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:32.218172 +0100s	FR0000130650	148.6000	EUR	15	XPAR	202010232752257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:32.223368 +0100s	FR0000130650	148.6000	EUR	19	XPAR	202010232752513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:32.228542 +0100s	FR0000130650	148.6000	EUR	52	XPAR	202010232752769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:32.706624 +0100s	FR0000130650	148.6000	EUR	2	XPAR	202010232753537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:32.807861 +0100s	FR0000130650	148.6000	EUR	7	TRQX	E03ahXDFwW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:32.907244 +0100s	FR0000130650	148.6000	EUR	8	XPAR	202010232754561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:32.913026 +0100s	FR0000130650	148.6000	EUR	2	XPAR	202010232754817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:33.407777 +0100s	FR0000130650	148.6000	EUR	67	XPAR	202010232755585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:33.508540 +0100s	FR0000130650	148.6000	EUR	35	XPAR	202010232755841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:33.513918 +0100s	FR0000130650	148.6000	EUR	20	XPAR	202010232756097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:52.132978 +0100s	FR0000130650	148.6500	EUR	14	XPAR	202010232756865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:53.434757 +0100s	FR0000130650	148.6500	EUR	35	XPAR	202010232757633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:58.041216 +0100s	FR0000130650	148.6500	EUR	23	CHIX	148Q01Y5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:49:03.146906 +0100s	FR0000130650	148.7000	EUR	100	XPAR	202010232759425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:49:03.152877 +0100s	FR0000130650	148.7000	EUR	42	CHIX	148Q01Y67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:49:04.250272 +0100s	FR0000130650	148.7000	EUR	36	CHIX	148Q01Y6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:49:18.859648 +0100s	FR0000130650	148.7500	EUR	14	TRQX	E03ahXDFfykh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:49:18.959301 +0100s	FR0000130650	148.7500	EUR	12	XPAR	202010232763265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:49:40.597030 +0100s	FR0000130650	148.7500	EUR	13	XPAR	202010232763521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:49:40.798577 +0100s	FR0000130650	148.7500	EUR	5	CHIX	148Q01YCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.131692 +0100s	FR0000130650	148.8000	EUR	124	XPAR	202010232768129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.135592 +0100s	FR0000130650	148.8000	EUR	42	XPAR	202010232768385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.139959 +0100s	FR0000130650	148.8000	EUR	37	CHIX	148Q01YFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.144183 +0100s	FR0000130650	148.8000	EUR	9	CHIX	148Q01YFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.148383 +0100s	FR0000130650	148.7500	EUR	4	TRQX	E03ahXDFG1B0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.152539 +0100s	FR0000130650	148.7500	EUR	2	TRQX	E03ahXDFG1BA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.156754 +0100s	FR0000130650	148.7500	EUR	15	BATE	048Q00Y52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.160709 +0100s	FR0000130650	148.8000	EUR	20	XPAR	202010232772993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.164630 +0100s	FR0000130650	148.8000	EUR	35	XPAR	202010232773249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.169044 +0100s	FR0000130650	148.8000	EUR	74	XPAR	202010232773505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.173353 +0100s	FR0000130650	148.8000	EUR	13	XPAR	202010232773761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.177186 +0100s	FR0000130650	148.8000	EUR	13	XPAR	202010232774017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.836111 +0100s	FR0000130650	148.7000	EUR	17	XPAR	202010232775297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.935281 +0100s	FR0000130650	148.7500	EUR	15	BATE	048Q00Y5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.941699 +0100s	FR0000130650	148.7500	EUR	20	BATE	048Q00Y5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.947595 +0100s	FR0000130650	148.7500	EUR	31	BATE	048Q00Y5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:08.938049 +0100s	FR0000130650	148.7500	EUR	31	BATE	048Q00Y5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:08.943999 +0100s	FR0000130650	148.7500	EUR	20	BATE	048Q00Y5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:10.342617 +0100s	FR0000130650	148.7500	EUR	12	TRQX	E03ahXDFG1XV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:13.043466 +0100s	FR0000130650	148.7500	EUR	8	CHIX	148Q01YHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:13.846233 +0100s	FR0000130650	148.7500	EUR	3	CHIX	148Q01YHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:32.565935 +0100s	FR0000130650	148.7000	EUR	59	XPAR	202010232777089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:32.570134 +0100s	FR0000130650	148.7000	EUR	27	CHIX	148Q01YKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:32.573932 +0100s	FR0000130650	148.7000	EUR	26	XPAR	202010232777601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:32.670398 +0100s	FR0000130650	148.7000	EUR	52	CHIX	148Q01YKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:32.676652 +0100s	FR0000130650	148.7000	EUR	9	CHIX	148Q01YKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:32.682544 +0100s	FR0000130650	148.7000	EUR	16	CHIX	148Q01YL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:32.688182 +0100s	FR0000130650	148.7500	EUR	20	BATE	048Q00Y87	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:59.157228 +0100s	FR0000130650	148.9500	EUR	13	BATE	048Q00YYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:01.461816 +0100s	FR0000130650	148.9500	EUR	12	BATE	048Q00YYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:07.173560 +0100s	FR0000130650	148.9500	EUR	1	BATE	048Q00YZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:07.180479 +0100s	FR0000130650	148.9500	EUR	11	BATE	048Q00YZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:13.179618 +0100s	FR0000130650	148.9500	EUR	7	BATE	048Q00Z0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:13.185700 +0100s	FR0000130650	148.9500	EUR	6	BATE	048Q00Z0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:19.187611 +0100s	FR0000130650	148.9500	EUR	3	BATE	048Q00Z16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:19.194313 +0100s	FR0000130650	148.9500	EUR	9	BATE	048Q00Z17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:25.195208 +0100s	FR0000130650	148.9500	EUR	4	BATE	048Q00Z1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:25.203447 +0100s	FR0000130650	148.9500	EUR	9	BATE	048Q00Z1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:30.101082 +0100s	FR0000130650	148.9500	EUR	5	BATE	048Q00Z23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:30.107944 +0100s	FR0000130650	148.9500	EUR	5	BATE	048Q00Z24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:30.800733 +0100s	FR0000130650	148.9500	EUR	2	BATE	048Q00Z25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:31.099215 +0100s	FR0000130650	148.9500	EUR	11	BATE	048Q00Z26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:31.103426 +0100s	FR0000130650	148.9500	EUR	12	BATE	048Q00Z27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:31.604513 +0100s	FR0000130650	148.9500	EUR	1	BATE	048Q00Z28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:31.698189 +0100s	FR0000130650	148.9500	EUR	4	BATE	048Q00Z29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:32.102093 +0100s	FR0000130650	148.9500	EUR	4	BATE	048Q00Z2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:32.401139 +0100s	FR0000130650	148.9500	EUR	8	BATE	048Q00Z2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:36.105215 +0100s	FR0000130650	148.9500	EUR	13	XPAR	202010232829569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:38.207655 +0100s	FR0000130650	148.9500	EUR	27	XPAR	202010232833153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:38.213016 +0100s	FR0000130650	148.9500	EUR	9	XPAR	202010232833409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:38.314370 +0100s	FR0000130650	148.9500	EUR	12	BATE	048Q00Z2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:39.109256 +0100s	FR0000130650	148.9000	EUR	30	XPAR	202010232835713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:39.114621 +0100s	FR0000130650	148.9000	EUR	35	XPAR	202010232836481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:39.209533 +0100s	FR0000130650	148.9000	EUR	49	XPAR	202010232836737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:39.215135 +0100s	FR0000130650	148.9000	EUR	12	CHIX	148Q0201N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:39.220587 +0100s	FR0000130650	148.9000	EUR	21	CHIX	148Q0201O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:50.320932 +0100s	FR0000130650	148.8500	EUR	17	BATE	048Q00Z3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:54.424396 +0100s	FR0000130650	148.8500	EUR	14	XPAR	202010232839809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:56.326960 +0100s	FR0000130650	148.8500	EUR	89	XPAR	202010232840065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:56.331067 +0100s	FR0000130650	148.8500	EUR	24	CHIX	148Q02056	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:56.430522 +0100s	FR0000130650	148.8500	EUR	33	CHIX	148Q0205B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:56.438193 +0100s	FR0000130650	148.8500	EUR	28	CHIX	148Q0205C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:56.448656 +0100s	FR0000130650	148.8500	EUR	20	XPAR	202010232842113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:56.455179 +0100s	FR0000130650	148.8500	EUR	35	XPAR	202010232842369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:56.460752 +0100s	FR0000130650	148.8500	EUR	21	XPAR	202010232842625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:01.935771 +0100s	FR0000130650	148.8500	EUR	7	BATE	048Q00Z52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:02.638046 +0100s	FR0000130650	148.8500	EUR	3	BATE	048Q00Z58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:09.142717 +0100s	FR0000130650	148.8500	EUR	13	BATE	048Q00Z5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:09.243334 +0100s	FR0000130650	148.8500	EUR	10	XPAR	202010232844161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:16.750936 +0100s	FR0000130650	148.8000	EUR	43	XPAR	202010232848001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:16.757557 +0100s	FR0000130650	148.8000	EUR	28	BATE	048Q00Z6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:16.763344 +0100s	FR0000130650	148.8500	EUR	25	CHIX	148Q0207N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:16.850663 +0100s	FR0000130650	148.8000	EUR	34	XPAR	202010232850049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:16.856875 +0100s	FR0000130650	148.8000	EUR	20	BATE	048Q00Z6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:16.862688 +0100s	FR0000130650	148.8000	EUR	11	BATE	048Q00Z6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:17.251015 +0100s	FR0000130650	148.7500	EUR	20	BATE	048Q00Z6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:17.256764 +0100s	FR0000130650	148.7500	EUR	31	BATE	048Q00Z6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:17.853964 +0100s	FR0000130650	148.7500	EUR	1	BATE	048Q00Z6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:25.555245 +0100s	FR0000130650	148.7000	EUR	26	XPAR	202010232855169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:25.558944 +0100s	FR0000130650	148.7000	EUR	14	XPAR	202010232855937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:27.160345 +0100s	FR0000130650	148.6500	EUR	24	CHIX	148Q02096	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:27.167260 +0100s	FR0000130650	148.6500	EUR	10	BATE	048Q00Z70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:27.173715 +0100s	FR0000130650	148.6500	EUR	10	BATE	048Q00Z71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:53.984869 +0100s	FR0000130650	148.7500	EUR	47	XPAR	202010232859777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:03.891056 +0100s	FR0000130650	148.7000	EUR	55	XPAR	202010232860545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:03.894816 +0100s	FR0000130650	148.7000	EUR	20	XPAR	202010232860801	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:03.899388 +0100s	FR0000130650	148.7000	EUR	38	BATE	048Q00Z8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:03.904026 +0100s	FR0000130650	148.7000	EUR	10	BATE	048Q00Z8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:08.698905 +0100s	FR0000130650	148.6500	EUR	41	XPAR	202010232862081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:08.705652 +0100s	FR0000130650	148.6500	EUR	3	XPAR	202010232862337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:09.399238 +0100s	FR0000130650	148.6500	EUR	19	XPAR	202010232863361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:09.405285 +0100s	FR0000130650	148.6500	EUR	7	XPAR	202010232863617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:23.913077 +0100s	FR0000130650	148.6500	EUR	48	XPAR	202010232864897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:34.327307 +0100s	FR0000130650	148.7000	EUR	7	BATE	048Q00ZAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:34.333377 +0100s	FR0000130650	148.7000	EUR	3	BATE	048Q00ZAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:34.339166 +0100s	FR0000130650	148.7000	EUR	4	BATE	048Q00ZAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:40.129565 +0100s	FR0000130650	148.6500	EUR	54	XPAR	202010232865921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:40.133910 +0100s	FR0000130650	148.6500	EUR	3	XPAR	202010232866177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:40.142749 +0100s	FR0000130650	148.6500	EUR	12	CHIX	148Q020HP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:40.148794 +0100s	FR0000130650	148.6500	EUR	39	CHIX	148Q020HQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:40.153488 +0100s	FR0000130650	148.6500	EUR	10	CHIX	148Q020HR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:41.732379 +0100s	FR0000130650	148.6000	EUR	36	BATE	048Q00ZBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:45.936927 +0100s	FR0000130650	148.6000	EUR	15	CHIX	148Q020IR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:46.936653 +0100s	FR0000130650	148.6000	EUR	35	XPAR	202010232867201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:46.942042 +0100s	FR0000130650	148.6000	EUR	20	XPAR	202010232867969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:46.947123 +0100s	FR0000130650	148.6000	EUR	7	XPAR	202010232868225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:37.893937 +0100s	FR0000130650	148.6000	EUR	86	XPAR	202010232876673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:37.904379 +0100s	FR0000130650	148.6000	EUR	39	CHIX	148Q020PQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:37.990909 +0100s	FR0000130650	148.6000	EUR	14	BATE	048Q00ZF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:37.996532 +0100s	FR0000130650	148.6000	EUR	35	XPAR	202010232877185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:38.001903 +0100s	FR0000130650	148.6000	EUR	70	XPAR	202010232877441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:38.007307 +0100s	FR0000130650	148.6000	EUR	19	XPAR	202010232877697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:38.693831 +0100s	FR0000130650	148.6000	EUR	41	BATE	048Q00ZFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:38.698521 +0100s	FR0000130650	148.6000	EUR	14	BATE	048Q00ZFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:38.994306 +0100s	FR0000130650	148.6000	EUR	1	BATE	048Q00ZFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:39.295287 +0100s	FR0000130650	148.6000	EUR	11	BATE	048Q00ZFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:40.096711 +0100s	FR0000130650	148.6000	EUR	1	BATE	048Q00ZFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:42.903294 +0100s	FR0000130650	148.5500	EUR	26	XPAR	202010232880257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:42.910878 +0100s	FR0000130650	148.5500	EUR	5	CHIX	148Q020Q8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:42.917134 +0100s	FR0000130650	148.5500	EUR	35	CHIX	148Q020Q9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:47.212486 +0100s	FR0000130650	148.5500	EUR	12	BATE	048Q00ZJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:53.117459 +0100s	FR0000130650	148.5500	EUR	12	BATE	048Q00ZG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:59.127178 +0100s	FR0000130650	148.5500	EUR	13	BATE	048Q00ZGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:00.230061 +0100s	FR0000130650	148.5500	EUR	61	BATE	048Q00ZGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:04.536938 +0100s	FR0000130650	148.5500	EUR	22	BATE	048Q00ZHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:11.646888 +0100s	FR0000130650	148.6000	EUR	122	XPAR	202010232884353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:11.655974 +0100s	FR0000130650	148.6000	EUR	45	CHIX	148Q020VZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:11.747317 +0100s	FR0000130650	148.6000	EUR	20	BATE	048Q00ZID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:11.754091 +0100s	FR0000130650	148.6000	EUR	1	BATE	048Q00ZIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:11.761112 +0100s	FR0000130650	148.6000	EUR	14	XPAR	202010232884609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:12.147158 +0100s	FR0000130650	148.6000	EUR	30	BATE	048Q00ZIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:12.152818 +0100s	FR0000130650	148.6000	EUR	6	BATE	048Q00ZIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:14.451350 +0100s	FR0000130650	148.6000	EUR	3	BATE	048Q00ZIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:15.253159 +0100s	FR0000130650	148.6000	EUR	5	BATE	048Q00ZIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:20.658659 +0100s	FR0000130650	148.6000	EUR	9	BATE	048Q00ZJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:20.667003 +0100s	FR0000130650	148.6000	EUR	13	BATE	048Q00ZJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:25.262370 +0100s	FR0000130650	148.6000	EUR	12	BATE	048Q00ZJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:25.269064 +0100s	FR0000130650	148.6000	EUR	6	BATE	048Q00ZJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:32.247762 +0100s	FR0000130650	148.7000	EUR	9	BATE	048Q00ZNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:32.254031 +0100s	FR0000130650	148.7000	EUR	3	BATE	048Q00ZNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:34.150106 +0100s	FR0000130650	148.7000	EUR	4	BATE	048Q00ZNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:34.450290 +0100s	FR0000130650	148.7000	EUR	4	BATE	048Q00ZO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:34.851343 +0100s	FR0000130650	148.7000	EUR	5	BATE	048Q00ZO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:35.052556 +0100s	FR0000130650	148.7000	EUR	4	BATE	048Q00ZO2	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:10.193271 +0100s	FR0000130650	148.7000	EUR	3	BATE	048Q010V3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:10.987385 +0100s	FR0000130650	148.7000	EUR	1	BATE	048Q010V6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:11.588561 +0100s	FR0000130650	148.6500	EUR	3	XPAR	202010232957569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:11.991215 +0100s	FR0000130650	148.6500	EUR	75	BATE	048Q010V9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:12.593427 +0100s	FR0000130650	148.6500	EUR	36	XPAR	202010232957825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:12.891555 +0100s	FR0000130650	148.6500	EUR	61	BATE	048Q010VA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:21.197420 +0100s	FR0000130650	148.6500	EUR	15	XPAR	202010232960641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:21.205237 +0100s	FR0000130650	148.6500	EUR	12	BATE	048Q010VV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:24.104040 +0100s	FR0000130650	148.6500	EUR	15	XPAR	202010232960897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:26.704481 +0100s	FR0000130650	148.6500	EUR	16	XPAR	202010232964737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:26.710727 +0100s	FR0000130650	148.6500	EUR	18	BATE	048Q010W4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:30.112920 +0100s	FR0000130650	148.6500	EUR	13	XPAR	202010232964993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:33.112079 +0100s	FR0000130650	148.6500	EUR	15	XPAR	202010232965249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:33.812074 +0100s	FR0000130650	148.6500	EUR	9	BATE	048Q010WF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:33.818571 +0100s	FR0000130650	148.6500	EUR	7	BATE	048Q010WG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:34.112139 +0100s	FR0000130650	148.6500	EUR	12	XPAR	202010232965505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:38.117122 +0100s	FR0000130650	148.6500	EUR	12	XPAR	202010232965761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:41.120554 +0100s	FR0000130650	148.6500	EUR	15	XPAR	202010232966017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:41.220549 +0100s	FR0000130650	148.6500	EUR	3	BATE	048Q010XD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:41.227194 +0100s	FR0000130650	148.6500	EUR	9	BATE	048Q010XE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:42.223044 +0100s	FR0000130650	148.6500	EUR	12	XPAR	202010232966273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:44.126825 +0100s	FR0000130650	148.6500	EUR	1	BATE	048Q010XP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:44.133506 +0100s	FR0000130650	148.6500	EUR	13	BATE	048Q010XQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:45.125803 +0100s	FR0000130650	148.6500	EUR	15	XPAR	202010232966529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:48.130307 +0100s	FR0000130650	148.6500	EUR	15	XPAR	202010232966785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:50.136226 +0100s	FR0000130650	148.6500	EUR	2	BATE	048Q010Y7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:50.143127 +0100s	FR0000130650	148.6500	EUR	11	BATE	048Q010Y8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:51.138229 +0100s	FR0000130650	148.6500	EUR	14	XPAR	202010232967553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:51.540051 +0100s	FR0000130650	148.6000	EUR	51	BATE	048Q010YF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:57.249837 +0100s	FR0000130650	148.5000	EUR	18	BATE	048Q010YR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:57.255500 +0100s	FR0000130650	148.5000	EUR	1	BATE	048Q010YS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:57.260984 +0100s	FR0000130650	148.5000	EUR	2	BATE	048Q010YT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:57.266338 +0100s	FR0000130650	148.5000	EUR	18	BATE	048Q010YU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:57.350456 +0100s	FR0000130650	148.5000	EUR	16	XPAR	202010232975233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:58.251181 +0100s	FR0000130650	148.5000	EUR	19	XPAR	202010232976257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:05.360872 +0100s	FR0000130650	148.4500	EUR	29	BATE	048Q010ZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:06.261411 +0100s	FR0000130650	148.4500	EUR	21	XPAR	202010232977537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:11.670138 +0100s	FR0000130650	148.5000	EUR	22	XPAR	202010232979073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:15.180368 +0100s	FR0000130650	148.5000	EUR	16	XPAR	202010232979329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:19.588862 +0100s	FR0000130650	148.5000	EUR	16	XPAR	202010232982145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:24.992366 +0100s	FR0000130650	148.5000	EUR	35	XPAR	202010232983169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:27.100859 +0100s	FR0000130650	148.4500	EUR	23	BATE	048Q0112F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:29.204047 +0100s	FR0000130650	148.4500	EUR	14	XPAR	202010232984449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:30.106179 +0100s	FR0000130650	148.4500	EUR	12	XPAR	202010232984705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:31.914151 +0100s	FR0000130650	148.4500	EUR	22	XPAR	202010232985473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:32.018625 +0100s	FR0000130650	148.4500	EUR	5	XPAR	202010232985729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:32.216799 +0100s	FR0000130650	148.4500	EUR	16	XPAR	202010232985985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:34.723540 +0100s	FR0000130650	148.4500	EUR	3	BATE	048Q0114G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:34.727502 +0100s	FR0000130650	148.4500	EUR	14	XPAR	202010232987777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:34.731474 +0100s	FR0000130650	148.4500	EUR	16	XPAR	202010232988033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:35.224714 +0100s	FR0000130650	148.4500	EUR	5	BATE	048Q0114M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:56.342281 +0100s	FR0000130650	148.4500	EUR	22	XPAR	202010232990849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:56.348360 +0100s	FR0000130650	148.4500	EUR	8	XPAR	202010232991105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:11:00.148845 +0100s	FR0000130650	148.4500	EUR	15	XPAR	202010232991361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:11:03.152976 +0100s	FR0000130650	148.4500	EUR	13	XPAR	202010232991617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:11:06.153852 +0100s	FR0000130650	148.4500	EUR	13	XPAR	202010232991873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:11:09.157605 +0100s	FR0000130650	148.4500	EUR	12	XPAR	202010232992129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:11:10.258684 +0100s	FR0000130650	148.4500	EUR	12	BATE	048Q0116V	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:24:20.390640 +0100s	FR0000130650	148.2500	EUR	11	XPAR	202010233142657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:24:27.493064 +0100s	FR0000130650	148.2500	EUR	72	XPAR	202010233145217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:24:33.905556 +0100s	FR0000130650	148.2000	EUR	95	XPAR	202010233146497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:24:47.627402 +0100s	FR0000130650	148.1500	EUR	21	XPAR	202010233147521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:24:48.328523 +0100s	FR0000130650	148.1500	EUR	42	XPAR	202010233147777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:24:48.335175 +0100s	FR0000130650	148.1500	EUR	37	XPAR	202010233148033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:25:03.349667 +0100s	FR0000130650	148.1500	EUR	14	XPAR	202010233148545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:25:03.355230 +0100s	FR0000130650	148.1500	EUR	26	XPAR	202010233148801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:25:03.360526 +0100s	FR0000130650	148.1500	EUR	33	XPAR	202010233149057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:25:03.365684 +0100s	FR0000130650	148.1500	EUR	26	XPAR	202010233149313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:25:03.370772 +0100s	FR0000130650	148.1500	EUR	35	XPAR	202010233149569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:25:03.375936 +0100s	FR0000130650	148.1500	EUR	20	XPAR	202010233149825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:25:03.381474 +0100s	FR0000130650	148.1500	EUR	49	XPAR	202010233150081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:25:03.388747 +0100s	FR0000130650	148.1500	EUR	50	XPAR	202010233150337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:25:03.395098 +0100s	FR0000130650	148.1500	EUR	62	XPAR	202010233150593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:25:03.400634 +0100s	FR0000130650	148.1500	EUR	18	XPAR	202010233150849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:25:03.405781 +0100s	FR0000130650	148.1500	EUR	47	XPAR	202010233151105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:26:02.227112 +0100s	FR0000130650	148.1000	EUR	74	BATE	048Q013LI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:26:02.234622 +0100s	FR0000130650	148.1000	EUR	10	BATE	048Q013LJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:26:02.242103 +0100s	FR0000130650	148.1000	EUR	7	BATE	048Q013LK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:26:02.249503 +0100s	FR0000130650	148.1000	EUR	15	BATE	048Q013LL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:26:02.256985 +0100s	FR0000130650	148.1000	EUR	58	BATE	048Q013LM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:26:02.266161 +0100s	FR0000130650	148.1000	EUR	2	BATE	048Q013LN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:26:02.274766 +0100s	FR0000130650	148.1000	EUR	5	BATE	048Q013LO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:26:02.282142 +0100s	FR0000130650	148.1000	EUR	285	BATE	048Q013LP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:26:02.291318 +0100s	FR0000130650	148.1000	EUR	44	BATE	048Q013LQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:00:25.382351 +0000	FR0000130650	145.6000	EUR	13	TRQX	E03cuHo1LtkV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:00:25.481978 +0000	FR0000130650	145.6000	EUR	13	XPAR	2020102661953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:00:25.487301 +0000	FR0000130650	145.6000	EUR	13	BATE	048Q0001M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:00:25.491461 +0000	FR0000130650	145.5500	EUR	13	CHIX	148Q0002Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:00:56.219179 +0000	FR0000130650	145.8500	EUR	24	XPAR	2020102671937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:00:56.225971 +0000	FR0000130650	145.8500	EUR	7	CHIX	148Q0005K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:00:56.233320 +0000	FR0000130650	145.7500	EUR	4	BATE	048Q00032	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:00:56.316381 +0000	FR0000130650	145.8500	EUR	16	XPAR	2020102672961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:01:01.623268 +0000	FR0000130650	145.8500	EUR	22	XPAR	2020102673473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:01:04.025835 +0000	FR0000130650	145.7500	EUR	23	XPAR	2020102674241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:01:10.231956 +0000	FR0000130650	145.7000	EUR	22	XPAR	2020102674753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:01:10.236794 +0000	FR0000130650	145.6500	EUR	24	CHIX	148Q0006I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:01:10.241185 +0000	FR0000130650	145.7000	EUR	18	XPAR	2020102675009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:01:11.735682 +0000	FR0000130650	145.6000	EUR	14	XPAR	2020102675521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:01:11.740181 +0000	FR0000130650	145.6000	EUR	13	XPAR	2020102675777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:01:56.272173 +0000	FR0000130650	146.0000	EUR	20	XPAR	2020102678849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:01:56.275752 +0000	FR0000130650	146.0000	EUR	30	XPAR	2020102679105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:31.320521 +0000	FR0000130650	146.4500	EUR	14	XPAR	2020102683713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:31.324120 +0000	FR0000130650	146.4500	EUR	66	XPAR	2020102683969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:41.529663 +0000	FR0000130650	146.4500	EUR	29	XPAR	2020102684737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:41.534358 +0000	FR0000130650	146.4500	EUR	30	XPAR	2020102684993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:41.540421 +0000	FR0000130650	146.4500	EUR	9	CHIX	148Q000E2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:41.729813 +0000	FR0000130650	146.4000	EUR	12	XPAR	2020102685505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:50.343682 +0000	FR0000130650	146.4000	EUR	35	XPAR	2020102686017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:50.347484 +0000	FR0000130650	146.4000	EUR	35	XPAR	2020102686273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:58.352030 +0000	FR0000130650	146.3000	EUR	45	XPAR	2020102687297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:58.355979 +0000	FR0000130650	146.2500	EUR	16	TRQX	E03cuHo1M3Y6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:58.359676 +0000	FR0000130650	146.2000	EUR	29	CHIX	148Q000F7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:58.363173 +0000	FR0000130650	146.3000	EUR	48	XPAR	2020102687553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:59.655121 +0000	FR0000130650	146.2000	EUR	14	TRQX	E03cuHo1M3eG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:59.661680 +0000	FR0000130650	146.2000	EUR	40	XPAR	2020102688065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:59.667800 +0000	FR0000130650	146.2000	EUR	13	CHIX	148Q000FA	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:12.077926 +0000	FR0000130650	146.5000	EUR	35	XPAR	2020102691649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:12.082656 +0000	FR0000130650	146.5000	EUR	40	XPAR	2020102691905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:13.879795 +0000	FR0000130650	146.4000	EUR	17	XPAR	2020102692417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:32.101622 +0000	FR0000130650	146.3500	EUR	14	TRQX	E03cuHo1M6LG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:32.105864 +0000	FR0000130650	146.3500	EUR	54	XPAR	2020102693697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:32.110511 +0000	FR0000130650	146.3500	EUR	15	BATE	048Q00090	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:32.115242 +0000	FR0000130650	146.3500	EUR	8	CHIX	148Q000JA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:32.202459 +0000	FR0000130650	146.3500	EUR	24	TRQX	E03cuHo1M6MB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:46.219054 +0000	FR0000130650	146.2500	EUR	14	TRQX	E03cuHo1M7Jf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:46.222674 +0000	FR0000130650	146.2500	EUR	74	XPAR	2020102695489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:46.226612 +0000	FR0000130650	146.2500	EUR	14	CHIX	148Q000JZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:46.230531 +0000	FR0000130650	146.2500	EUR	15	BATE	048Q0009C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:46.319252 +0000	FR0000130650	146.2500	EUR	19	TRQX	E03cuHo1M7KQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:46.323576 +0000	FR0000130650	146.2500	EUR	1	TRQX	E03cuHo1M7KT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:02.540129 +0000	FR0000130650	146.0000	EUR	1	TRQX	E03cuHo1M890	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:02.544133 +0000	FR0000130650	146.0000	EUR	15	TRQX	E03cuHo1M892	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:02.547940 +0000	FR0000130650	146.0000	EUR	43	XPAR	2020102699073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:02.552719 +0000	FR0000130650	146.0000	EUR	22	BATE	048Q0009W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:02.557379 +0000	FR0000130650	146.0000	EUR	1	CHIX	148Q000L1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:02.561454 +0000	FR0000130650	146.0000	EUR	33	CHIX	148Q000L2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:03.541963 +0000	FR0000130650	145.9000	EUR	38	XPAR	2020102699841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:03.546663 +0000	FR0000130650	145.9000	EUR	12	BATE	048Q0009Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:22.459951 +0000	FR0000130650	145.9000	EUR	31	XPAR	20201026100097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:22.463621 +0000	FR0000130650	145.8500	EUR	18	TRQX	E03cuHo1M9HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:22.467196 +0000	FR0000130650	145.8500	EUR	12	BATE	048Q000AH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:22.470827 +0000	FR0000130650	145.8500	EUR	30	CHIX	148Q000ML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:22.474134 +0000	FR0000130650	145.9000	EUR	36	XPAR	20201026100865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:22.560667 +0000	FR0000130650	145.9000	EUR	28	XPAR	20201026101121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:22.565234 +0000	FR0000130650	145.9000	EUR	33	XPAR	20201026101377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:22.569037 +0000	FR0000130650	145.9000	EUR	33	XPAR	20201026101633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:22.573370 +0000	FR0000130650	145.9000	EUR	35	XPAR	20201026101889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:27.068345 +0000	FR0000130650	145.9000	EUR	35	XPAR	20201026102145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:30.173460 +0000	FR0000130650	145.9500	EUR	40	XPAR	20201026102913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:02.918658 +0000	FR0000130650	146.3500	EUR	35	XPAR	20201026107777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:03.119121 +0000	FR0000130650	146.2500	EUR	41	XPAR	20201026108289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:03.122877 +0000	FR0000130650	146.2000	EUR	47	CHIX	148Q000QA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:03.126415 +0000	FR0000130650	146.3000	EUR	60	CHIX	148Q000QB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:03.129889 +0000	FR0000130650	146.3500	EUR	2	CHIX	148Q000QC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:08.027330 +0000	FR0000130650	146.2000	EUR	17	XPAR	20201026109057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:08.030705 +0000	FR0000130650	146.2000	EUR	2	XPAR	20201026109313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:08.034776 +0000	FR0000130650	146.2000	EUR	7	XPAR	20201026109569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:16.343768 +0000	FR0000130650	146.3000	EUR	25	CHIX	148Q000TM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:16.444414 +0000	FR0000130650	146.4000	EUR	35	XPAR	20201026112385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:16.447753 +0000	FR0000130650	146.4000	EUR	35	XPAR	20201026112641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:16.451313 +0000	FR0000130650	146.4000	EUR	11	XPAR	20201026112897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:22.454608 +0000	FR0000130650	146.3000	EUR	16	XPAR	20201026113409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:22.554965 +0000	FR0000130650	146.3000	EUR	21	XPAR	20201026113665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:22.558881 +0000	FR0000130650	146.2000	EUR	6	TRQX	E03cuHo1MDCu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:22.562430 +0000	FR0000130650	146.2500	EUR	12	CHIX	148Q000UV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:22.565894 +0000	FR0000130650	146.2000	EUR	11	BATE	048Q000D2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:22.569123 +0000	FR0000130650	146.2500	EUR	43	XPAR	20201026114177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:22.572726 +0000	FR0000130650	146.2500	EUR	41	CHIX	148Q000UW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:22.656050 +0000	FR0000130650	146.2500	EUR	30	CHIX	148Q000UX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:22.661083 +0000	FR0000130650	146.2500	EUR	10	CHIX	148Q000UY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:27.863945 +0000	FR0000130650	146.2000	EUR	40	XPAR	20201026115201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:32.572906 +0000	FR0000130650	146.2000	EUR	7	XPAR	20201026115713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:32.670432 +0000	FR0000130650	146.2000	EUR	9	XPAR	20201026115969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:32.673708 +0000	FR0000130650	146.2000	EUR	7	XPAR	20201026116225	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:35.171050 +0000	FR0000130650	146.1500	EUR	7	XPAR	20201026116737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:35.376641 +0000	FR0000130650	146.2000	EUR	6	BATE	048Q000EE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:35.575598 +0000	FR0000130650	146.2000	EUR	6	CHIX	148Q000YV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:35.875107 +0000	FR0000130650	146.2000	EUR	2	CHIX	148Q000YX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:40.282355 +0000	FR0000130650	146.1000	EUR	5	TRQX	E03cuHo1MEfK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:40.287315 +0000	FR0000130650	146.1500	EUR	14	XPAR	20201026117761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:40.293224 +0000	FR0000130650	146.1500	EUR	45	CHIX	148Q000ZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:40.298855 +0000	FR0000130650	146.1500	EUR	11	BATE	048Q000ES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:40.304811 +0000	FR0000130650	146.1000	EUR	6	TRQX	E03cuHo1MEFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:40.309156 +0000	FR0000130650	146.1500	EUR	18	XPAR	20201026118017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:40.382065 +0000	FR0000130650	146.1500	EUR	17	XPAR	20201026118273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:40.983082 +0000	FR0000130650	146.1500	EUR	18	XPAR	20201026118529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:41.085746 +0000	FR0000130650	146.1500	EUR	35	XPAR	20201026118785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:41.187175 +0000	FR0000130650	146.1000	EUR	16	XPAR	20201026119297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:51.898070 +0000	FR0000130650	146.1500	EUR	15	XPAR	20201026119553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:52.000501 +0000	FR0000130650	146.1500	EUR	30	XPAR	20201026119809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:52.005849 +0000	FR0000130650	146.1500	EUR	10	XPAR	20201026120065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:01.811675 +0000	FR0000130650	146.3000	EUR	16	XPAR	20201026122113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:04.318300 +0000	FR0000130650	146.2500	EUR	41	XPAR	20201026122625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:04.322514 +0000	FR0000130650	146.2500	EUR	48	CHIX	148Q0012X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:04.327788 +0000	FR0000130650	146.2500	EUR	53	XPAR	20201026123393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:11.931204 +0000	FR0000130650	146.4000	EUR	40	TRQX	E03cuHo1MHFu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:11.934622 +0000	FR0000130650	146.4000	EUR	57	XPAR	20201026126977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:11.938368 +0000	FR0000130650	146.4000	EUR	34	CHIX	148Q0014Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:11.941981 +0000	FR0000130650	146.4000	EUR	16	BATE	048Q000GV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:25.350002 +0000	FR0000130650	146.4500	EUR	10	BATE	048Q000HG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:25.353595 +0000	FR0000130650	146.4000	EUR	32	XPAR	20201026128001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:34.959773 +0000	FR0000130650	146.6000	EUR	242	XPAR	20201026132353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:34.963340 +0000	FR0000130650	146.5000	EUR	18	CHIX	148Q0017N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:35.160498 +0000	FR0000130650	146.6000	EUR	300	XPAR	20201026133377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:35.163669 +0000	FR0000130650	146.6000	EUR	7	XPAR	20201026133633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:35.166886 +0000	FR0000130650	146.6000	EUR	103	XPAR	20201026134145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:47.574716 +0000	FR0000130650	146.5000	EUR	34	XPAR	20201026135425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:47.578637 +0000	FR0000130650	146.5000	EUR	18	CHIX	148Q001AB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:47.582747 +0000	FR0000130650	146.4000	EUR	13	TRQX	E03cuHo1MKUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:47.586693 +0000	FR0000130650	146.4000	EUR	20	BATE	048Q000IC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:47.590388 +0000	FR0000130650	146.5000	EUR	66	XPAR	20201026137985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:04.305812 +0000	FR0000130650	146.4000	EUR	101	XPAR	20201026138753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:04.310109 +0000	FR0000130650	146.4000	EUR	5	TRQX	E03cuHo1MMNu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:04.313898 +0000	FR0000130650	146.4000	EUR	10	XPAR	20201026139009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:04.317867 +0000	FR0000130650	146.4000	EUR	27	CHIX	148Q001DF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:04.406979 +0000	FR0000130650	146.4000	EUR	12	TRQX	E03cuHo1MMOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:04.410652 +0000	FR0000130650	146.4000	EUR	59	XPAR	20201026140033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:04.414134 +0000	FR0000130650	146.4000	EUR	31	XPAR	20201026140289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:09.815426 +0000	FR0000130650	146.3500	EUR	18	XPAR	20201026141057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:09.818803 +0000	FR0000130650	146.3500	EUR	27	XPAR	20201026141313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:09.822584 +0000	FR0000130650	146.3000	EUR	9	BATE	048Q000J5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:09.826493 +0000	FR0000130650	146.3000	EUR	18	CHIX	148Q001E6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:09.830276 +0000	FR0000130650	146.3000	EUR	44	CHIX	148Q001E7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:09.915335 +0000	FR0000130650	146.3500	EUR	35	XPAR	20201026141825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:09.918696 +0000	FR0000130650	146.3500	EUR	21	XPAR	20201026142081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:09.922491 +0000	FR0000130650	146.3000	EUR	8	BATE	048Q000J6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:16.929740 +0000	FR0000130650	146.2500	EUR	7	CHIX	148Q001FL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:24.240795 +0000	FR0000130650	146.5500	EUR	8	BATE	048Q000JO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:24.244406 +0000	FR0000130650	146.5500	EUR	15	BATE	048Q000JP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:24.340826 +0000	FR0000130650	146.5500	EUR	8	CHIX	148Q001GO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:20.230910 +0000	FR0000130650	146.5000	EUR	24	TRQX	E03cuHo1MT9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:20.234264 +0000	FR0000130650	146.5000	EUR	72	XPAR	20201026151041	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:20.237890 +0000	FR0000130650	146.5000	EUR	30	CHIX	148Q00109	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:20.241457 +0000	FR0000130650	146.5000	EUR	11	CHIX	148Q0010A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:20.245143 +0000	FR0000130650	146.4000	EUR	1	BATE	048Q000N0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:20.249640 +0000	FR0000130650	146.4000	EUR	3	BATE	048Q000N1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:20.253493 +0000	FR0000130650	146.4000	EUR	12	BATE	048Q000N2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:20.256888 +0000	FR0000130650	146.5000	EUR	231	XPAR	20201026153089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:20.260833 +0000	FR0000130650	146.4000	EUR	2	BATE	048Q000N5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:20.264721 +0000	FR0000130650	146.5000	EUR	13	TRQX	E03cuHo1MT9x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:27.046744 +0000	FR0000130650	146.3500	EUR	8	CHIX	148Q0010U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:27.056052 +0000	FR0000130650	146.3500	EUR	11	CHIX	148Q0010V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:27.066070 +0000	FR0000130650	146.3500	EUR	2	CHIX	148Q0010W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:32.755279 +0000	FR0000130650	146.3000	EUR	8	CHIX	148Q001PC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:32.758769 +0000	FR0000130650	146.3000	EUR	22	CHIX	148Q001PD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:09:06.916263 +0000	FR0000130650	146.4500	EUR	22	XPAR	20201026157185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:09:23.739419 +0000	FR0000130650	146.5000	EUR	31	XPAR	20201026158721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:09:28.345240 +0000	FR0000130650	146.4500	EUR	36	XPAR	20201026159489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:09:28.350548 +0000	FR0000130650	146.4500	EUR	59	CHIX	148Q001W3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:09:28.445213 +0000	FR0000130650	146.4500	EUR	29	XPAR	20201026159745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:09:28.449467 +0000	FR0000130650	146.4500	EUR	51	CHIX	148Q001W4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:10:04.791468 +0000	FR0000130650	146.5000	EUR	21	XPAR	20201026163073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:10:04.891387 +0000	FR0000130650	146.5000	EUR	14	XPAR	20201026163329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:10:15.207898 +0000	FR0000130650	146.5500	EUR	28	XPAR	20201026165889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:10:15.212595 +0000	FR0000130650	146.5000	EUR	6	TRQX	E03cuHo1Md3v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:10:15.216728 +0000	FR0000130650	146.5000	EUR	44	XPAR	20201026166401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:10:26.526318 +0000	FR0000130650	146.5500	EUR	35	XPAR	20201026168449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:10:46.758927 +0000	FR0000130650	146.8000	EUR	27	XPAR	20201026171265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:10:46.762610 +0000	FR0000130650	146.8000	EUR	16	XPAR	20201026171521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:11:10.488983 +0000	FR0000130650	146.9000	EUR	70	XPAR	20201026173569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:11:10.689553 +0000	FR0000130650	146.9000	EUR	6	TRQX	E03cuHo1MiT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:29.198191 +0000	FR0000130650	147.3500	EUR	21	TRQX	E03cuHo1MofM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:29.205206 +0000	FR0000130650	147.3500	EUR	63	XPAR	20201026178433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:29.211081 +0000	FR0000130650	147.3500	EUR	54	XPAR	20201026178689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:29.217497 +0000	FR0000130650	147.3500	EUR	28	CHIX	148Q002LO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:29.223509 +0000	FR0000130650	147.3500	EUR	27	TRQX	E03cuHo1Moi8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:35.504738 +0000	FR0000130650	147.3500	EUR	123	XPAR	20201026179969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:43.219158 +0000	FR0000130650	147.3500	EUR	29	XPAR	20201026181505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:43.318907 +0000	FR0000130650	147.3500	EUR	103	XPAR	20201026181761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:45.823715 +0000	FR0000130650	147.3500	EUR	19	XPAR	20201026183297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:45.829732 +0000	FR0000130650	147.3500	EUR	14	XPAR	20201026183553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:45.836036 +0000	FR0000130650	147.3500	EUR	19	XPAR	20201026184065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:46.124150 +0000	FR0000130650	147.3000	EUR	5	XPAR	20201026185089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:46.131753 +0000	FR0000130650	147.3000	EUR	44	XPAR	20201026185345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:46.137589 +0000	FR0000130650	147.3000	EUR	23	CHIX	148Q002OP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:46.141660 +0000	FR0000130650	147.3000	EUR	6	CHIX	148Q002OQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:07.663774 +0000	FR0000130650	147.4000	EUR	22	TRQX	E03cuHo1Ms2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:07.669139 +0000	FR0000130650	147.4000	EUR	26	XPAR	20201026187905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:07.675153 +0000	FR0000130650	147.4000	EUR	39	CHIX	148Q002SJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:07.681812 +0000	FR0000130650	147.4000	EUR	27	BATE	048Q00128	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:07.762839 +0000	FR0000130650	147.4000	EUR	10	TRQX	E03cuHo1Ms3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:07.766979 +0000	FR0000130650	147.4000	EUR	48	CHIX	148Q002SL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:07.770926 +0000	FR0000130650	147.4000	EUR	35	XPAR	20201026189185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:07.775112 +0000	FR0000130650	147.4000	EUR	23	XPAR	20201026189441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:07.778932 +0000	FR0000130650	147.4000	EUR	38	BATE	048Q00129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:07.783194 +0000	FR0000130650	147.4000	EUR	27	CHIX	148Q002SO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:07.861898 +0000	FR0000130650	147.4000	EUR	35	XPAR	20201026189697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:07.865486 +0000	FR0000130650	147.4000	EUR	23	XPAR	20201026189953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:08.463502 +0000	FR0000130650	147.3500	EUR	29	XPAR	20201026190465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:25.985791 +0000	FR0000130650	147.7500	EUR	153	XPAR	20201026193281	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:38.706486 +0000	FR0000130650	147.8000	EUR	33	XPAR	20201026196353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:50.316888 +0000	FR0000130650	147.9500	EUR	31	XPAR	20201026198657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:50.321422 +0000	FR0000130650	147.9000	EUR	14	TRQX	E03cuHo1MvCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:50.417320 +0000	FR0000130650	147.9000	EUR	42	XPAR	20201026199681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:55.323007 +0000	FR0000130650	147.9500	EUR	25	CHIX	148Q002YD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:00.327935 +0000	FR0000130650	147.9500	EUR	36	XPAR	20201026200705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:00.332052 +0000	FR0000130650	147.9500	EUR	35	XPAR	20201026201217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:00.336581 +0000	FR0000130650	147.9500	EUR	9	XPAR	20201026201473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:07.138629 +0000	FR0000130650	147.9000	EUR	28	XPAR	20201026202753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:07.142871 +0000	FR0000130650	147.9000	EUR	43	CHIX	148Q002Z6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:11.447308 +0000	FR0000130650	147.8500	EUR	14	TRQX	E03cuHo1Mwhl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:11.452392 +0000	FR0000130650	147.8500	EUR	33	XPAR	20201026204801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:11.457625 +0000	FR0000130650	147.8500	EUR	29	CHIX	148Q002ZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:11.466297 +0000	FR0000130650	147.8500	EUR	8	TRQX	E03cuHo1Mwi1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:15.150233 +0000	FR0000130650	147.8000	EUR	32	XPAR	20201026205313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:26.565198 +0000	FR0000130650	147.9000	EUR	30	XPAR	20201026206849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:26.569933 +0000	FR0000130650	147.9000	EUR	12	BATE	048Q00154	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:26.573993 +0000	FR0000130650	147.9000	EUR	43	CHIX	148Q0032E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:26.578397 +0000	FR0000130650	147.9000	EUR	31	XPAR	20201026207873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:49.606819 +0000	FR0000130650	147.8500	EUR	94	XPAR	20201026209153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:00.609964 +0000	FR0000130650	148.2000	EUR	38	XPAR	20201026213249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:15.929716 +0000	FR0000130650	148.1500	EUR	67	XPAR	20201026213761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.031554 +0000	FR0000130650	148.1000	EUR	27	CHIX	148Q00371	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.039674 +0000	FR0000130650	148.1000	EUR	8	BATE	048Q0017F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.046096 +0000	FR0000130650	148.1000	EUR	15	BATE	048Q0017G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.050766 +0000	FR0000130650	148.1000	EUR	35	XPAR	20201026215297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.054306 +0000	FR0000130650	148.1000	EUR	11	XPAR	20201026215553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.057629 +0000	FR0000130650	148.1500	EUR	11	XPAR	20201026215809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.060885 +0000	FR0000130650	148.1500	EUR	17	XPAR	20201026216065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.064167 +0000	FR0000130650	148.1500	EUR	55	XPAR	20201026216577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.067529 +0000	FR0000130650	148.1500	EUR	16	XPAR	20201026216833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.070980 +0000	FR0000130650	148.1500	EUR	3	XPAR	20201026217089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.130758 +0000	FR0000130650	148.1500	EUR	11	XPAR	20201026217345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.134688 +0000	FR0000130650	148.1500	EUR	35	XPAR	20201026217601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.138841 +0000	FR0000130650	148.1500	EUR	11	XPAR	20201026217857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.142384 +0000	FR0000130650	148.1500	EUR	17	XPAR	20201026218113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.145873 +0000	FR0000130650	148.1500	EUR	74	XPAR	20201026218369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.232392 +0000	FR0000130650	148.1000	EUR	35	XPAR	20201026218625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.237591 +0000	FR0000130650	148.1000	EUR	35	XPAR	20201026218881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.242361 +0000	FR0000130650	148.1500	EUR	4	XPAR	20201026219137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.249269 +0000	FR0000130650	148.1000	EUR	16	XPAR	20201026220673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.253805 +0000	FR0000130650	148.1000	EUR	11	XPAR	20201026220929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.257866 +0000	FR0000130650	148.1500	EUR	47	XPAR	20201026221185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:17.533298 +0000	FR0000130650	148.0000	EUR	18	XPAR	20201026221441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:17.537145 +0000	FR0000130650	147.9500	EUR	20	CHIX	148Q00371	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:17.735159 +0000	FR0000130650	148.0000	EUR	5	BATE	048Q0017S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:17.739186 +0000	FR0000130650	148.0000	EUR	20	BATE	048Q0017T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:29.144869 +0000	FR0000130650	148.1000	EUR	18	XPAR	20201026223745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:33.350043 +0000	FR0000130650	148.0500	EUR	11	TRQX	E03cuHo1N3BY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:33.354502 +0000	FR0000130650	148.0500	EUR	21	XPAR	20201026225281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:33.359022 +0000	FR0000130650	148.0500	EUR	8	BATE	048Q0018N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:33.363472 +0000	FR0000130650	148.0500	EUR	13	CHIX	148Q0039F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:33.450792 +0000	FR0000130650	148.0500	EUR	8	TRQX	E03cuHo1N3Bx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:33.455669 +0000	FR0000130650	148.0500	EUR	5	TRQX	E03cuHo1N3CO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:46.468977 +0000	FR0000130650	148.0000	EUR	97	BATE	048Q0019R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:00.280057 +0000	FR0000130650	148.1000	EUR	6	TRQX	E03cuHo1N583	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:01.281852 +0000	FR0000130650	148.0500	EUR	5	XPAR	20201026230145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:01.382620 +0000	FR0000130650	148.0500	EUR	41	XPAR	20201026230401	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:01.388357 +0000	FR0000130650	148.0500	EUR	13	CHIX	148Q003C0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:01.394388 +0000	FR0000130650	148.0000	EUR	30	BATE	048Q001AL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:01.399566 +0000	FR0000130650	148.0500	EUR	50	XPAP	20201026230913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:06.085049 +0000	FR0000130650	148.2000	EUR	10	BATE	048Q001B3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:08.788915 +0000	FR0000130650	148.1000	EUR	18	XPAP	20201026234753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:08.794103 +0000	FR0000130650	148.1000	EUR	13	CHIX	148Q003D1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:08.798434 +0000	FR0000130650	148.2000	EUR	15	BATE	048Q001B6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:08.802142 +0000	FR0000130650	148.2000	EUR	10	BATE	048Q001B7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:16.198319 +0000	FR0000130650	148.2000	EUR	27	XPAP	20201026235521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:17.700260 +0000	FR0000130650	148.1500	EUR	13	BATE	048Q001BL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:48.837506 +0000	FR0000130650	148.3000	EUR	12	TRQX	E03cuHo1N8Wv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:48.841476 +0000	FR0000130650	148.3500	EUR	22	XPAP	20201026239361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:48.845300 +0000	FR0000130650	148.3500	EUR	30	BATE	048Q001DT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:48.849253 +0000	FR0000130650	148.3000	EUR	21	CHIX	148Q003GA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:49.137936 +0000	FR0000130650	148.2500	EUR	64	XPAP	20201026241921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:49.141677 +0000	FR0000130650	148.2000	EUR	8	BATE	048Q001DU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:49.145510 +0000	FR0000130650	148.2000	EUR	7	BATE	048Q001DV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:49.837563 +0000	FR0000130650	148.2000	EUR	13	XPAP	20201026242433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:49.841272 +0000	FR0000130650	148.2500	EUR	10	BATE	048Q001DZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:58.748939 +0000	FR0000130650	148.0500	EUR	27	XPAP	20201026243969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:58.753138 +0000	FR0000130650	148.0500	EUR	13	CHIX	148Q003HA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:58.847559 +0000	FR0000130650	148.1000	EUR	20	BATE	048Q001E9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:17:01.849409 +0000	FR0000130650	148.0500	EUR	10	BATE	048Q001EF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:17:02.153431 +0000	FR0000130650	148.0000	EUR	1	BATE	048Q001EG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:17:02.252299 +0000	FR0000130650	148.0000	EUR	10	BATE	048Q001EI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:17:52.106721 +0000	FR0000130650	148.2000	EUR	65	XPAP	20201026249345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:17:52.110694 +0000	FR0000130650	148.2000	EUR	85	XPAP	20201026250113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:00.015996 +0000	FR0000130650	148.2000	EUR	11	TRQX	E03cuHo1NE2u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:00.019299 +0000	FR0000130650	148.2000	EUR	15	XPAP	20201026251393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:00.022629 +0000	FR0000130650	148.2000	EUR	6	XPAP	20201026251649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:30.852388 +0000	FR0000130650	148.5000	EUR	33	XPAP	20201026257537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:47.279663 +0000	FR0000130650	148.4500	EUR	41	XPAP	20201026258305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:47.376049 +0000	FR0000130650	148.4500	EUR	55	XPAP	20201026258561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:53.481037 +0000	FR0000130650	148.4000	EUR	9	TRQX	E03cuHo1NIAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:53.485138 +0000	FR0000130650	148.4000	EUR	2	TRQX	E03cuHo1NIAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:53.490794 +0000	FR0000130650	148.4000	EUR	19	CHIX	148Q003TD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:53.496637 +0000	FR0000130650	148.4000	EUR	27	BATE	048Q001M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:53.502183 +0000	FR0000130650	148.3500	EUR	27	XPAP	20201026260353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:53.507549 +0000	FR0000130650	148.4000	EUR	25	CHIX	148Q003TE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:53.511397 +0000	FR0000130650	148.4000	EUR	13	TRQX	E03cuHo1NIBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:04.593353 +0000	FR0000130650	148.4500	EUR	24	XPAP	20201026263425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:04.598405 +0000	FR0000130650	148.4500	EUR	24	XPAP	20201026263681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:06.801965 +0000	FR0000130650	148.3500	EUR	26	CHIX	148Q003UT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:10.306424 +0000	FR0000130650	148.3500	EUR	15	XPAP	20201026265217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:10.506995 +0000	FR0000130650	148.3500	EUR	20	BATE	048Q001N6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:15.512069 +0000	FR0000130650	148.3000	EUR	21	XPAP	20201026266753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:17.613678 +0000	FR0000130650	148.2500	EUR	19	CHIX	148Q003VF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:33.637551 +0000	FR0000130650	148.4500	EUR	48	XPAP	20201026274433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:54.356646 +0000	FR0000130650	148.4500	EUR	43	XPAP	20201026277249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:54.360049 +0000	FR0000130650	148.4500	EUR	5	XPAP	20201026277505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:54.363825 +0000	FR0000130650	148.4500	EUR	13	TRQX	E03cuHo1NMbr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:54.367459 +0000	FR0000130650	148.4500	EUR	24	CHIX	148Q003YX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:54.370788 +0000	FR0000130650	148.4500	EUR	21	XPAP	20201026277761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:20:02.472845 +0000	FR0000130650	148.4000	EUR	15	XPAP	20201026278785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:20:02.572275 +0000	FR0000130650	148.4000	EUR	16	CHIX	148Q00408	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:20:09.684092 +0000	FR0000130650	148.3500	EUR	22	XPAP	20201026282113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:20:15.288725 +0000	FR0000130650	148.2500	EUR	15	XPAP	20201026282625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:20:15.292534 +0000	FR0000130650	148.2500	EUR	13	CHIX	148Q0041K	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:20:15.296256 +0000	FR0000130650	148.2000	EUR	21	BATE	048Q001QQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:20:41.621119 +0000	FR0000130650	148.3500	EUR	13	TRQX	E03cuHo1NR0f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:20:41.624363 +0000	FR0000130650	148.3500	EUR	35	XPAR	20201026289537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:20:41.627894 +0000	FR0000130650	148.3500	EUR	20	BATE	048Q001ST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:20:41.631153 +0000	FR0000130650	148.3500	EUR	35	XPAR	20201026290049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:20:41.634377 +0000	FR0000130650	148.3500	EUR	12	XPAR	20201026290305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:03.541541 +0000	FR0000130650	148.5000	EUR	20	XPAR	20201026294145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:03.547157 +0000	FR0000130650	148.5000	EUR	30	CHIX	148Q0047G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:03.642483 +0000	FR0000130650	148.5000	EUR	25	XPAR	20201026294657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:07.148159 +0000	FR0000130650	148.4500	EUR	14	XPAR	20201026295169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:07.152815 +0000	FR0000130650	148.4000	EUR	19	BATE	048Q001US	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:25.062895 +0000	FR0000130650	148.4500	EUR	18	BATE	048Q001VJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:34.771183 +0000	FR0000130650	148.5000	EUR	34	XPAR	20201026295937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:34.869968 +0000	FR0000130650	148.5000	EUR	3	XPAR	20201026296193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:34.874190 +0000	FR0000130650	148.4500	EUR	12	TRQX	E03cuHo1NVpo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:34.878063 +0000	FR0000130650	148.4500	EUR	24	CHIX	148Q0049L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:34.881617 +0000	FR0000130650	148.4500	EUR	53	XPAR	20201026296705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:46.683326 +0000	FR0000130650	148.4000	EUR	14	XPAR	20201026297729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:46.687901 +0000	FR0000130650	148.4000	EUR	26	BATE	048Q001VV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:46.692073 +0000	FR0000130650	148.4000	EUR	17	XPAR	20201026297985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:46.783294 +0000	FR0000130650	148.4000	EUR	20	BATE	048Q001VW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:09.104583 +0000	FR0000130650	148.3000	EUR	36	XPAR	20201026299009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:09.107956 +0000	FR0000130650	148.3000	EUR	17	XPAR	20201026299265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:09.111940 +0000	FR0000130650	148.3000	EUR	10	CHIX	148Q004B3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:09.115607 +0000	FR0000130650	148.3000	EUR	3	CHIX	148Q004B4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:09.407736 +0000	FR0000130650	148.3000	EUR	15	XPAR	20201026300289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:09.413368 +0000	FR0000130650	148.2000	EUR	13	BATE	048Q001VW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:13.808996 +0000	FR0000130650	148.2500	EUR	13	CHIX	148Q004C4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:13.812529 +0000	FR0000130650	148.2500	EUR	18	BATE	048Q001X2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:31.329800 +0000	FR0000130650	148.2500	EUR	47	XPAR	20201026306433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:33.933232 +0000	FR0000130650	148.2500	EUR	9	CHIX	148Q004D7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:39.141056 +0000	FR0000130650	148.3000	EUR	14	TRQX	E03cuHo1Na9t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:39.146544 +0000	FR0000130650	148.3000	EUR	21	BATE	048Q001Y4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:46.749787 +0000	FR0000130650	148.4000	EUR	13	CHIX	148Q004EK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:47.250551 +0000	FR0000130650	148.3500	EUR	13	XPAR	20201026311553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:47.255556 +0000	FR0000130650	148.3500	EUR	3	XPAR	20201026311809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:54.457904 +0000	FR0000130650	148.3000	EUR	34	XPAR	20201026312577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:54.558091 +0000	FR0000130650	148.3000	EUR	24	XPAR	20201026313345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:14.377964 +0000	FR0000130650	148.2500	EUR	25	XPAR	20201026318209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:14.381710 +0000	FR0000130650	148.2000	EUR	15	CHIX	148Q004G5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:14.385435 +0000	FR0000130650	148.2000	EUR	3	BATE	048Q0020D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:14.388917 +0000	FR0000130650	148.2500	EUR	8	XPAR	20201026321537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:14.392232 +0000	FR0000130650	148.2500	EUR	26	XPAR	20201026321793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:18.480126 +0000	FR0000130650	148.2000	EUR	14	XPAR	20201026323073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:18.485021 +0000	FR0000130650	148.2000	EUR	9	BATE	048Q0020N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:29.795488 +0000	FR0000130650	148.1000	EUR	19	XPAR	20201026329217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:29.801203 +0000	FR0000130650	148.1000	EUR	13	TRQX	E03cuHo1Ndpf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:29.806082 +0000	FR0000130650	148.1000	EUR	22	BATE	048Q00216	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:29.809907 +0000	FR0000130650	148.1000	EUR	13	CHIX	148Q004HT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:32.297059 +0000	FR0000130650	148.0500	EUR	12	XPAR	20201026330753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:34.300715 +0000	FR0000130650	148.0500	EUR	20	BATE	048Q0021J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:44.816984 +0000	FR0000130650	148.0500	EUR	20	BATE	048Q00228	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:45.116332 +0000	FR0000130650	147.8500	EUR	12	XPAR	20201026331777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:48.326698 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q00231	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:48.725805 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q00233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:58.135250 +0000	FR0000130650	147.9500	EUR	15	XPAR	20201026337921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:58.139038 +0000	FR0000130650	147.9500	EUR	13	BATE	048Q0023I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:58.236289 +0000	FR0000130650	147.9500	EUR	15	XPAR	20201026338177	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:24:22.760337 +0000	FR0000130650	147.9000	EUR	49	XPAR	20201026339457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:24:22.764012 +0000	FR0000130650	147.9000	EUR	11	TRQX	E03cuHo1NiMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:24:22.767544 +0000	FR0000130650	147.9000	EUR	1	TRQX	E03cuHo1NiML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:24:22.771327 +0000	FR0000130650	147.9000	EUR	1	TRQX	E03cuHo1NiMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:24:22.774864 +0000	FR0000130650	147.9000	EUR	18	CHIX	148Q004ND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:24:22.778437 +0000	FR0000130650	147.9000	EUR	11	CHIX	148Q004NE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:24:22.782021 +0000	FR0000130650	147.9000	EUR	35	XPAR	20201026339713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:24:27.267795 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q00254	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:24:44.480683 +0000	FR0000130650	148.0000	EUR	40	XPAR	20201026343297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:24:44.484910 +0000	FR0000130650	148.0000	EUR	21	CHIX	148Q004PA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:24:44.489533 +0000	FR0000130650	148.0500	EUR	33	XPAR	20201026344065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:05.398444 +0000	FR0000130650	148.0000	EUR	26	XPAR	20201026346113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:05.402241 +0000	FR0000130650	148.0000	EUR	8	CHIX	148Q004R1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:05.405912 +0000	FR0000130650	148.0000	EUR	5	CHIX	148Q004R2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:05.409292 +0000	FR0000130650	148.0000	EUR	40	XPAR	20201026346369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:08.300695 +0000	FR0000130650	147.9500	EUR	29	XPAR	20201026346881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:22.217875 +0000	FR0000130650	147.9000	EUR	10	TRQX	E03cuHo1Nmay	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:22.223130 +0000	FR0000130650	147.9000	EUR	11	XPAR	20201026348417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:22.227537 +0000	FR0000130650	147.9000	EUR	40	XPAR	20201026348673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:22.233050 +0000	FR0000130650	147.9000	EUR	11	CHIX	148Q004T2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:22.418403 +0000	FR0000130650	147.9500	EUR	6	BATE	048Q00285	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:24.323851 +0000	FR0000130650	147.8500	EUR	16	XPAR	20201026349697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:24.421680 +0000	FR0000130650	147.9000	EUR	20	BATE	048Q00288	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:25.421970 +0000	FR0000130650	147.7500	EUR	15	XPAR	20201026350977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:25.426715 +0000	FR0000130650	147.8000	EUR	20	BATE	048Q00289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:26.426254 +0000	FR0000130650	147.7500	EUR	20	BATE	048Q0028A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:27.429905 +0000	FR0000130650	147.7500	EUR	20	BATE	048Q0028B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:42.241567 +0000	FR0000130650	147.6500	EUR	5	XPAR	20201026352001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:03.664103 +0000	FR0000130650	147.7500	EUR	46	XPAR	20201026354561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:03.667794 +0000	FR0000130650	147.7500	EUR	3	XPAR	20201026354817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:36.102714 +0000	FR0000130650	147.8000	EUR	15	TRQX	E03cuHo1NshX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:36.106097 +0000	FR0000130650	147.8000	EUR	76	XPAR	20201026356865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:36.109927 +0000	FR0000130650	147.8000	EUR	38	CHIX	148Q0052O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:36.113517 +0000	FR0000130650	147.8000	EUR	21	BATE	048Q002DF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:36.207244 +0000	FR0000130650	147.8000	EUR	105	XPAR	20201026357121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:36.212528 +0000	FR0000130650	147.8000	EUR	14	CHIX	148Q0052Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:36.217379 +0000	FR0000130650	147.8000	EUR	14	BATE	048Q002DI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:36.221648 +0000	FR0000130650	147.8000	EUR	46	XPAR	20201026357377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:48.117374 +0000	FR0000130650	147.7500	EUR	30	XPAR	20201026359681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:48.417331 +0000	FR0000130650	147.7000	EUR	18	XPAR	20201026359937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:51.021311 +0000	FR0000130650	147.7500	EUR	10	BATE	048Q002EM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:51.025259 +0000	FR0000130650	147.7500	EUR	17	BATE	048Q002EN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:27:05.637930 +0000	FR0000130650	147.7000	EUR	55	XPAR	20201026360961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:27:05.641729 +0000	FR0000130650	147.7000	EUR	13	TRQX	E03cuHo1NvB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:27:05.645371 +0000	FR0000130650	147.7500	EUR	24	CHIX	148Q00562	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:27:05.739485 +0000	FR0000130650	147.7500	EUR	10	BATE	048Q002F8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:27:05.748312 +0000	FR0000130650	147.7500	EUR	20	BATE	048Q002F9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:22.406703 +0000	FR0000130650	147.8500	EUR	9	TRQX	E03cuHo1NzWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:22.410340 +0000	FR0000130650	147.8500	EUR	4	TRQX	E03cuHo1NzWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:22.413761 +0000	FR0000130650	147.8500	EUR	76	XPAR	20201026365569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:22.506118 +0000	FR0000130650	147.8500	EUR	36	XPAR	20201026365825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:22.509845 +0000	FR0000130650	147.8500	EUR	38	XPAR	20201026366081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:24.107963 +0000	FR0000130650	147.9000	EUR	20	BATE	048Q002HV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:44.230716 +0000	FR0000130650	148.0000	EUR	36	XPAR	20201026370433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:44.234269 +0000	FR0000130650	148.0000	EUR	53	XPAR	20201026371201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:50.740987 +0000	FR0000130650	147.9000	EUR	54	XPAR	20201026372481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:50.746555 +0000	FR0000130650	147.9000	EUR	21	CHIX	148Q005BQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:50.751989 +0000	FR0000130650	147.9000	EUR	15	CHIX	148Q005BR	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:50.757729 +0000	FR0000130650	147.9000	EUR	90	XPAR	20201026372737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:50.763520 +0000	FR0000130650	147.9000	EUR	16	XPAR	20201026372993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:29:19.968998 +0000	FR0000130650	148.0000	EUR	122	XPAR	20201026374017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:29:23.475174 +0000	FR0000130650	147.9000	EUR	13	CHIX	148Q005DE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:29:23.480882 +0000	FR0000130650	147.9000	EUR	29	CHIX	148Q005DF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:29:35.692562 +0000	FR0000130650	148.0000	EUR	12	BATE	048Q002K3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:05.135709 +0000	FR0000130650	148.0500	EUR	1	XPAR	20201026379137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:05.139079 +0000	FR0000130650	148.0500	EUR	58	XPAR	20201026379393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:05.142928 +0000	FR0000130650	148.0000	EUR	10	TRQX	E03cuHo107Mn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:05.147386 +0000	FR0000130650	148.0000	EUR	8	TRQX	E03cuHo107Mr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:06.238503 +0000	FR0000130650	147.9500	EUR	78	XPAR	20201026380929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:17.455841 +0000	FR0000130650	147.9000	EUR	59	XPAR	20201026382721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:17.461006 +0000	FR0000130650	147.9000	EUR	42	XPAR	20201026382977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:18.355760 +0000	FR0000130650	147.9500	EUR	10	BATE	048Q002MZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:18.359595 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q002N0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:25.766806 +0000	FR0000130650	147.8500	EUR	20	BATE	048Q002NB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:25.774759 +0000	FR0000130650	147.8500	EUR	10	BATE	048Q002NC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:32.567043 +0000	FR0000130650	147.7500	EUR	23	CHIX	148Q005JQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:32.669715 +0000	FR0000130650	147.7500	EUR	33	CHIX	148Q005JR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:36.674548 +0000	FR0000130650	147.7500	EUR	20	BATE	048Q002O2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:50.286865 +0000	FR0000130650	147.6500	EUR	10	CHIX	148Q005LT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:50.292924 +0000	FR0000130650	147.6500	EUR	3	CHIX	148Q005LU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:50.298879 +0000	FR0000130650	147.7000	EUR	10	BATE	048Q002OH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:50.887375 +0000	FR0000130650	147.7000	EUR	10	BATE	048Q002OI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:51.688354 +0000	FR0000130650	147.7000	EUR	14	BATE	048Q002OP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:52.590601 +0000	FR0000130650	147.7000	EUR	11	BATE	048Q002OR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:52.989744 +0000	FR0000130650	147.6500	EUR	33	XPAR	20201026384513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:53.390323 +0000	FR0000130650	147.7000	EUR	5	BATE	048Q002OV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:00.797589 +0000	FR0000130650	147.6000	EUR	18	XPAR	20201026385281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:00.802586 +0000	FR0000130650	147.6000	EUR	13	CHIX	148Q005MX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:15.417908 +0000	FR0000130650	147.5000	EUR	599	XPAR	20201026385793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:15.423561 +0000	FR0000130650	147.5000	EUR	15	XPAR	20201026386049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:15.428915 +0000	FR0000130650	147.5000	EUR	102	XPAR	20201026386305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:15.433989 +0000	FR0000130650	147.5000	EUR	157	XPAR	20201026386561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:15.517196 +0000	FR0000130650	147.6500	EUR	5	BATE	048Q002PR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:15.521618 +0000	FR0000130650	147.6500	EUR	20	BATE	048Q002PS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:17.722492 +0000	FR0000130650	147.6000	EUR	41	XPAR	20201026390145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:17.727829 +0000	FR0000130650	147.6000	EUR	33	XPAR	20201026390401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:56.357349 +0000	FR0000130650	147.6000	EUR	6	BATE	048Q002QP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:56.361170 +0000	FR0000130650	147.6000	EUR	15	BATE	048Q002QQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:56.365009 +0000	FR0000130650	147.6000	EUR	10	BATE	048Q002QR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:56.368963 +0000	FR0000130650	147.6000	EUR	1	BATE	048Q002QS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:56.958886 +0000	FR0000130650	147.6000	EUR	11	BATE	048Q002QT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:00.862459 +0000	FR0000130650	147.6000	EUR	20	BATE	048Q002QY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.095751 +0000	FR0000130650	147.5000	EUR	151	XPAR	20201026392705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.099195 +0000	FR0000130650	147.5000	EUR	189	XPAR	20201026392961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.103522 +0000	FR0000130650	147.5000	EUR	68	XPAR	20201026393217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.107140 +0000	FR0000130650	147.5000	EUR	135	XPAR	20201026393473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.110492 +0000	FR0000130650	147.5000	EUR	135	XPAR	20201026393729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.113726 +0000	FR0000130650	147.5000	EUR	257	XPAR	20201026393985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.116832 +0000	FR0000130650	147.5000	EUR	72	XPAR	20201026394241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.120077 +0000	FR0000130650	147.5000	EUR	4	XPAR	20201026394497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.124681 +0000	FR0000130650	147.5000	EUR	199	XPAR	20201026394753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.128616 +0000	FR0000130650	147.5000	EUR	34	CHIX	148Q005UM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.194496 +0000	FR0000130650	147.5000	EUR	35	XPAR	20201026395009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.197837 +0000	FR0000130650	147.5000	EUR	36	XPAR	20201026395265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.201213 +0000	FR0000130650	147.5000	EUR	28	XPAR	20201026395521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:00.731025 +0000	FR0000130650	147.6500	EUR	34	CHIX	148Q005XV	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:04.638427 +0000	FR0000130650	147.6000	EUR	23	TRQX	E03cuHo1OJKy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:04.641819 +0000	FR0000130650	147.6000	EUR	42	XPAR	20201026399105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:04.741788 +0000	FR0000130650	147.6000	EUR	5	TRQX	E03cuHo1OJNr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:04.746615 +0000	FR0000130650	147.6000	EUR	19	TRQX	E03cuHo1OJNw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:04.750474 +0000	FR0000130650	147.6000	EUR	33	XPAR	20201026399361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:05.040446 +0000	FR0000130650	147.6000	EUR	6	BATE	048Q002UM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:05.045866 +0000	FR0000130650	147.6000	EUR	10	BATE	048Q002UN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:05.051789 +0000	FR0000130650	147.6000	EUR	20	BATE	048Q002UO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:05.640194 +0000	FR0000130650	147.6000	EUR	1	BATE	048Q002UP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:05.940524 +0000	FR0000130650	147.6000	EUR	10	BATE	048Q002UQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:32.660577 +0000	FR0000130650	147.6000	EUR	55	XPAR	20201026400385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:32.759966 +0000	FR0000130650	147.6000	EUR	13	XPAR	20201026400641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:38.264994 +0000	FR0000130650	147.5500	EUR	14	XPAR	20201026401153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:43.075263 +0000	FR0000130650	147.4000	EUR	14	BATE	048Q002VG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:43.079282 +0000	FR0000130650	147.4000	EUR	21	CHIX	148Q0061H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:43.083101 +0000	FR0000130650	147.5000	EUR	10	BATE	048Q002VH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:43.086814 +0000	FR0000130650	147.5000	EUR	11	BATE	048Q002VI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:59.790830 +0000	FR0000130650	147.4000	EUR	30	XPAR	20201026402945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:59.794955 +0000	FR0000130650	147.4000	EUR	5	BATE	048Q002W2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:59.798831 +0000	FR0000130650	147.4000	EUR	6	BATE	048Q002W3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:59.891049 +0000	FR0000130650	147.4000	EUR	18	XPAR	20201026403201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:34:02.495517 +0000	FR0000130650	147.3500	EUR	11	CHIX	148Q0062Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:34:15.912309 +0000	FR0000130650	147.4000	EUR	27	XPAR	20201026407297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:34:41.237621 +0000	FR0000130650	147.5000	EUR	33	XPAR	20201026409857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:34:48.247167 +0000	FR0000130650	147.4500	EUR	30	XPAR	20201026411393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:34:48.250461 +0000	FR0000130650	147.5000	EUR	22	XPAR	20201026411905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:16.575014 +0000	FR0000130650	147.4000	EUR	34	XPAR	20201026412673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:17.579085 +0000	FR0000130650	147.4500	EUR	6	BATE	048Q002ZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:18.476638 +0000	FR0000130650	147.4500	EUR	3	BATE	048Q00307	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:18.579864 +0000	FR0000130650	147.4500	EUR	7	BATE	048Q00308	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:29.493546 +0000	FR0000130650	147.4000	EUR	25	XPAR	20201026413697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:29.590990 +0000	FR0000130650	147.4000	EUR	17	XPAR	20201026413953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:49.115285 +0000	FR0000130650	147.3500	EUR	18	TRQX	E03cuHo1OTgl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:49.119470 +0000	FR0000130650	147.3500	EUR	24	XPAR	20201026414977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:49.124297 +0000	FR0000130650	147.3500	EUR	15	CHIX	148Q006D3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:49.128991 +0000	FR0000130650	147.3500	EUR	5	CHIX	148Q006D4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:49.215880 +0000	FR0000130650	147.3500	EUR	9	TRQX	E03cuHo1OThF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:49.417327 +0000	FR0000130650	147.3000	EUR	7	CHIX	148Q006DA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:49.421040 +0000	FR0000130650	147.3000	EUR	2	CHIX	148Q006DB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:49.424742 +0000	FR0000130650	147.3000	EUR	30	CHIX	148Q006DC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:49.718408 +0000	FR0000130650	147.3500	EUR	20	BATE	048Q0031L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:49.722041 +0000	FR0000130650	147.3500	EUR	19	BATE	048Q0031M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:36:30.354029 +0000	FR0000130650	147.4000	EUR	23	XPAR	20201026419073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:37:45.030301 +0000	FR0000130650	147.4500	EUR	38	XPAR	20201026421889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:37:46.733178 +0000	FR0000130650	147.4000	EUR	8	XPAR	20201026422657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:37:46.736785 +0000	FR0000130650	147.4000	EUR	20	XPAR	20201026422913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:38:05.948432 +0000	FR0000130650	147.3500	EUR	64	XPAR	20201026423681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:38:12.653555 +0000	FR0000130650	147.3000	EUR	31	XPAR	20201026424705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:38:12.657598 +0000	FR0000130650	147.3000	EUR	14	CHIX	148Q006S5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:38:12.661814 +0000	FR0000130650	147.3000	EUR	5	CHIX	148Q006S6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:38:12.666077 +0000	FR0000130650	147.3000	EUR	17	CHIX	148Q006S7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:38:12.756390 +0000	FR0000130650	147.2000	EUR	6	BATE	048Q0036S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:38:47.696509 +0000	FR0000130650	147.2000	EUR	53	XPAR	20201026425985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:38:47.700294 +0000	FR0000130650	147.2000	EUR	35	CHIX	148Q006VX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:38:48.198369 +0000	FR0000130650	147.2500	EUR	3	CHIX	148Q006W5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:30.955617 +0000	FR0000130650	147.3000	EUR	56	XPAR	20201026428289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:30.959937 +0000	FR0000130650	147.3000	EUR	2	XPAR	20201026428545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:30.966003 +0000	FR0000130650	147.3000	EUR	7	TRQX	E03cuHo1OiQq	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:30.972027 +0000	FR0000130650	147.3000	EUR	1	TRQX	E03cuHo1OiQu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:30.977356 +0000	FR0000130650	147.3000	EUR	4	TRQX	E03cuHo1OiQx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:30.981827 +0000	FR0000130650	147.3000	EUR	6	TRQX	E03cuHo1OiR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:30.986774 +0000	FR0000130650	147.3000	EUR	5	BATE	048Q003B2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:30.993907 +0000	FR0000130650	147.3000	EUR	7	BATE	048Q003B3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:31.000270 +0000	FR0000130650	147.3000	EUR	3	BATE	048Q003B4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:31.004594 +0000	FR0000130650	147.3000	EUR	44	XPAR	20201026428801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:31.008397 +0000	FR0000130650	147.3000	EUR	1	XPAR	20201026429057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:52.977614 +0000	FR0000130650	147.4000	EUR	26	XPAR	20201026430849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:52.982491 +0000	FR0000130650	147.4000	EUR	9	BATE	048Q003C8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:04.393885 +0000	FR0000130650	147.3500	EUR	28	XPAR	20201026432385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:07.398627 +0000	FR0000130650	147.3000	EUR	15	TRQX	E03cuHo1OkjK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:07.401991 +0000	FR0000130650	147.3000	EUR	32	XPAR	20201026432897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:07.405583 +0000	FR0000130650	147.3000	EUR	29	CHIX	148Q0073V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:07.500977 +0000	FR0000130650	147.3000	EUR	2	TRQX	E03cuHo1OkkA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:07.506863 +0000	FR0000130650	147.3000	EUR	4	TRQX	E03cuHo1OkkE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:07.511970 +0000	FR0000130650	147.3000	EUR	2	TRQX	E03cuHo1OkkH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:07.599867 +0000	FR0000130650	147.3000	EUR	19	XPAR	20201026433153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:07.604041 +0000	FR0000130650	147.3000	EUR	23	CHIX	148Q0073X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:16.413117 +0000	FR0000130650	147.2500	EUR	13	XPAR	20201026433665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:17.612627 +0000	FR0000130650	147.2500	EUR	20	BATE	048Q003D7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:17.616249 +0000	FR0000130650	147.2500	EUR	10	BATE	048Q003D8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:43.132214 +0000	FR0000130650	147.2500	EUR	9	XPAR	20201026435457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:43.136049 +0000	FR0000130650	147.2500	EUR	51	XPAR	20201026435713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:43.140016 +0000	FR0000130650	147.2500	EUR	16	XPAR	20201026436225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:49.738326 +0000	FR0000130650	147.2000	EUR	13	XPAR	20201026437761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:49.742367 +0000	FR0000130650	147.2000	EUR	27	CHIX	148Q0077A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:49.839124 +0000	FR0000130650	147.2000	EUR	20	BATE	048Q003E9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:49.842815 +0000	FR0000130650	147.2000	EUR	15	BATE	048Q003EA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:17.168222 +0000	FR0000130650	147.2000	EUR	8	BATE	048Q003FL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:17.172163 +0000	FR0000130650	147.2000	EUR	15	BATE	048Q003FM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:50.305332 +0000	FR0000130650	147.0500	EUR	55	XPAR	20201026442113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:56.805522 +0000	FR0000130650	147.0500	EUR	18	XPAR	20201026443137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:56.808968 +0000	FR0000130650	147.0500	EUR	29	XPAR	20201026443393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:59.615385 +0000	FR0000130650	147.0000	EUR	36	XPAR	20201026443905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:59.619432 +0000	FR0000130650	147.0000	EUR	153	XPAR	20201026444161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:59.622810 +0000	FR0000130650	147.0000	EUR	210	XPAR	20201026444417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:59.626212 +0000	FR0000130650	147.0000	EUR	70	XPAR	20201026445185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:59.629589 +0000	FR0000130650	147.0000	EUR	153	XPAR	20201026445441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:59.632804 +0000	FR0000130650	147.0000	EUR	35	XPAR	20201026445697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:59.636091 +0000	FR0000130650	147.0000	EUR	56	XPAR	20201026445953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:59.639431 +0000	FR0000130650	147.0000	EUR	308	XPAR	20201026446209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:59.643110 +0000	FR0000130650	147.0000	EUR	24	CHIX	148Q007D3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:59.708686 +0000	FR0000130650	147.0000	EUR	364	XPAR	20201026450305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:59.712419 +0000	FR0000130650	147.2000	EUR	44	BATE	048Q003HB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:59.717324 +0000	FR0000130650	147.2000	EUR	15	BATE	048Q003HC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:01.113758 +0000	FR0000130650	147.0500	EUR	13	XPAR	20201026450817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:01.213629 +0000	FR0000130650	147.1000	EUR	20	BATE	048Q003HN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:06.323525 +0000	FR0000130650	147.0500	EUR	13	XPAR	20201026452353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:06.327458 +0000	FR0000130650	147.0500	EUR	6	TRQX	E03cuHo1Or3v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:06.331289 +0000	FR0000130650	147.0500	EUR	2	TRQX	E03cuHo1Or3y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:06.335159 +0000	FR0000130650	147.0500	EUR	1	TRQX	E03cuHo1Or41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:06.339010 +0000	FR0000130650	147.0500	EUR	26	CHIX	148Q007EU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:06.342919 +0000	FR0000130650	147.0500	EUR	20	BATE	048Q00311	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:06.346431 +0000	FR0000130650	147.0000	EUR	35	XPAR	20201026452609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:06.349886 +0000	FR0000130650	147.0000	EUR	26	XPAR	20201026453377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:06.423971 +0000	FR0000130650	147.0000	EUR	29	XPAR	20201026453633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:06.428904 +0000	FR0000130650	147.0000	EUR	108	XPAR	20201026453889	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:06.433874 +0000	FR0000130650	147.0000	EUR	27	XPAR	20201026454145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:13.735131 +0000	FR0000130650	147.0500	EUR	15	XPAR	20201026455681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:36.657741 +0000	FR0000130650	147.0500	EUR	34	XPAR	20201026459009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:45.262137 +0000	FR0000130650	147.0500	EUR	43	XPAR	20201026459777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:09.792180 +0000	FR0000130650	147.0000	EUR	235	XPAR	20201026460033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:09.795734 +0000	FR0000130650	147.0000	EUR	43	XPAR	20201026460545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:09.799799 +0000	FR0000130650	147.0000	EUR	2	CHIX	148Q007LN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:09.804258 +0000	FR0000130650	147.0000	EUR	22	CHIX	148Q007LO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:09.808474 +0000	FR0000130650	147.0000	EUR	23	CHIX	148Q007M3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:10.795072 +0000	FR0000130650	147.0000	EUR	399	XPAR	20201026460801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:10.800763 +0000	FR0000130650	147.0000	EUR	22	XPAR	20201026461057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:10.805172 +0000	FR0000130650	147.0000	EUR	24	XPAR	20201026461313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:10.808975 +0000	FR0000130650	147.0000	EUR	399	XPAR	20201026461569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:10.812427 +0000	FR0000130650	147.0000	EUR	403	XPAR	20201026461825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:11.797460 +0000	FR0000130650	147.0500	EUR	20	BATE	048Q003KM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:42.921179 +0000	FR0000130650	147.0000	EUR	6	XPAR	20201026464641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:42.925178 +0000	FR0000130650	147.0000	EUR	37	XPAR	20201026464897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:43.021826 +0000	FR0000130650	147.0500	EUR	8	BATE	048Q003M3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:43.624648 +0000	FR0000130650	147.0500	EUR	13	BATE	048Q003M5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:43.923332 +0000	FR0000130650	147.0500	EUR	1	BATE	048Q003M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:44.125279 +0000	FR0000130650	147.0500	EUR	5	BATE	048Q003M7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:45.925155 +0000	FR0000130650	147.0500	EUR	20	BATE	048Q003M8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:45.928985 +0000	FR0000130650	147.0500	EUR	20	BATE	048Q003M9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:45.932809 +0000	FR0000130650	147.0500	EUR	10	BATE	048Q003MA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:51.431046 +0000	FR0000130650	147.0500	EUR	20	BATE	048Q003MN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:51.931664 +0000	FR0000130650	147.0500	EUR	1	BATE	048Q003MO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:51.935313 +0000	FR0000130650	147.0500	EUR	19	BATE	048Q003MP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:44:32.168486 +0000	FR0000130650	147.1500	EUR	44	XPAR	20201026468737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:45:02.491365 +0000	FR0000130650	147.2000	EUR	34	XPAR	20201026470529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:45:02.495063 +0000	FR0000130650	147.2000	EUR	35	XPAR	20201026470785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:45:02.498806 +0000	FR0000130650	147.2000	EUR	19	XPAR	20201026471041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:25.176856 +0000	FR0000130650	147.4000	EUR	74	XPAR	20201026480001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:25.978834 +0000	FR0000130650	147.4000	EUR	60	XPAR	20201026481281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:33.189522 +0000	FR0000130650	147.4000	EUR	75	XPAR	20201026481793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:33.194040 +0000	FR0000130650	147.4000	EUR	18	CHIX	148Q0084B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:33.286828 +0000	FR0000130650	147.3000	EUR	6	BATE	048Q003V1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:36.491692 +0000	FR0000130650	147.3000	EUR	8	TRQX	E03cuHo1P5GR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:36.496607 +0000	FR0000130650	147.3000	EUR	3	TRQX	E03cuHo1P5GU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:36.500645 +0000	FR0000130650	147.3000	EUR	33	XPAR	20201026484609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:36.504903 +0000	FR0000130650	147.3000	EUR	20	CHIX	148Q0084H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:36.592099 +0000	FR0000130650	147.3000	EUR	10	CHIX	148Q0084I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:36.597058 +0000	FR0000130650	147.3000	EUR	20	XPAR	20201026484865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:36.601027 +0000	FR0000130650	147.3000	EUR	31	XPAR	20201026485121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:36.605498 +0000	FR0000130650	147.3000	EUR	6	BATE	048Q003V6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:37.194778 +0000	FR0000130650	147.3000	EUR	10	BATE	048Q003V7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:37.594198 +0000	FR0000130650	147.3000	EUR	3	BATE	048Q003V8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:41.599604 +0000	FR0000130650	147.2000	EUR	27	XPAR	20201026487169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:41.700623 +0000	FR0000130650	147.2500	EUR	20	BATE	048Q003WK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:41.704676 +0000	FR0000130650	147.3000	EUR	10	BATE	048Q003WL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:42.202066 +0000	FR0000130650	147.3000	EUR	1	BATE	048Q003WT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:42.403150 +0000	FR0000130650	147.3000	EUR	20	BATE	048Q003WU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:59.925365 +0000	FR0000130650	147.3000	EUR	18	XPAR	20201026488961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:47:32.167026 +0000	FR0000130650	147.3500	EUR	29	XPAR	20201026491521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:47:32.171075 +0000	FR0000130650	147.3500	EUR	12	XPAR	20201026491777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:47:32.174675 +0000	FR0000130650	147.3500	EUR	67	XPAR	20201026492033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:47:45.981346 +0000	FR0000130650	147.4000	EUR	52	XPAR	20201026493057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:47:45.986352 +0000	FR0000130650	147.4000	EUR	55	XPAR	20201026493313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:48:13.305064 +0000	FR0000130650	147.2500	EUR	70	XPAR	20201026494337	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:48:13.404354 +0000	FR0000130650	147.2500	EUR	25	CHIX	148Q008F3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:48:13.410416 +0000	FR0000130650	147.2000	EUR	11	TRQX	E03cuHo1PAyA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:48:13.417134 +0000	FR0000130650	147.2500	EUR	60	CHIX	148Q008FD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:48:13.423304 +0000	FR0000130650	147.2500	EUR	1	CHIX	148Q008FE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:48:13.430850 +0000	FR0000130650	147.3000	EUR	10	BATE	048Q0041D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:48:13.438557 +0000	FR0000130650	147.3000	EUR	15	BATE	048Q0041E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:48:38.325330 +0000	FR0000130650	147.3000	EUR	6	BATE	048Q0042D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:48:41.627020 +0000	FR0000130650	147.3000	EUR	20	BATE	048Q0042I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:01.145803 +0000	FR0000130650	147.3000	EUR	20	BATE	048Q0042X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:02.547254 +0000	FR0000130650	147.3000	EUR	33	XPAR	20201026499457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:07.254219 +0000	FR0000130650	147.3000	EUR	4	TRQX	E03cuHo1PDtp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:07.257958 +0000	FR0000130650	147.3000	EUR	38	XPAR	20201026500481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:07.261762 +0000	FR0000130650	147.3000	EUR	4	CHIX	148Q008JB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:07.265251 +0000	FR0000130650	147.3000	EUR	73	XPAR	20201026500993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:20.164583 +0000	FR0000130650	147.3000	EUR	5	TRQX	E03cuHo1PEXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:20.168053 +0000	FR0000130650	147.3000	EUR	26	XPAR	20201026501505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:20.171764 +0000	FR0000130650	147.3000	EUR	6	CHIX	148Q008JZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:20.265193 +0000	FR0000130650	147.3000	EUR	20	BATE	048Q0043G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:47.693424 +0000	FR0000130650	147.2500	EUR	56	XPAR	20201026502785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:47.894831 +0000	FR0000130650	147.2000	EUR	36	XPAR	20201026504321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:47.994240 +0000	FR0000130650	147.2500	EUR	20	BATE	048Q0044K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:47.998018 +0000	FR0000130650	147.2500	EUR	20	BATE	048Q0044L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:50:03.813883 +0000	FR0000130650	147.2000	EUR	6	BATE	048Q0044Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:50:03.818519 +0000	FR0000130650	147.2000	EUR	9	TRQX	E03cuHo1PGro	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:50:41.361092 +0000	FR0000130650	147.3500	EUR	36	TRQX	E03cuHo1PlaW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:51:16.502363 +0000	FR0000130650	147.6000	EUR	26	BATE	048Q0047H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:51:16.506110 +0000	FR0000130650	147.6000	EUR	6	BATE	048Q0047I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:51:45.937287 +0000	FR0000130650	147.6500	EUR	38	XPAR	20201026518145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:51:45.941452 +0000	FR0000130650	147.6500	EUR	56	CHIX	148Q008U8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:51:46.035738 +0000	FR0000130650	147.6500	EUR	20	XPAR	20201026518401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:51:46.039680 +0000	FR0000130650	147.6500	EUR	22	XPAR	20201026518657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:51:46.045316 +0000	FR0000130650	147.6500	EUR	73	CHIX	148Q008U9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:51:46.238953 +0000	FR0000130650	147.6500	EUR	45	XPAR	20201026519425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:51:46.242357 +0000	FR0000130650	147.6500	EUR	35	XPAR	20201026519681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:51:46.245597 +0000	FR0000130650	147.6500	EUR	18	XPAR	20201026519937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:05.256605 +0000	FR0000130650	147.7000	EUR	38	CHIX	148Q008V4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:05.356540 +0000	FR0000130650	147.6500	EUR	62	XPAR	20201026521985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:05.360935 +0000	FR0000130650	147.7000	EUR	30	CHIX	148Q008V6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:05.365675 +0000	FR0000130650	147.7000	EUR	9	CHIX	148Q008V7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:05.369454 +0000	FR0000130650	147.6500	EUR	53	XPAR	20201026522497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:17.372360 +0000	FR0000130650	147.7000	EUR	15	CHIX	148Q008WI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:20.575203 +0000	FR0000130650	147.6500	EUR	31	XPAR	20201026525313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:39.590462 +0000	FR0000130650	147.6500	EUR	33	XPAR	20201026526849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:39.690736 +0000	FR0000130650	147.6500	EUR	15	XPAR	20201026527105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:44.495616 +0000	FR0000130650	147.6000	EUR	7	TRQX	E03cuHo1PP37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:46.297490 +0000	FR0000130650	147.5500	EUR	21	TRQX	E03cuHo1PP7q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:49.502126 +0000	FR0000130650	147.6000	EUR	20	BATE	048Q004BF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:49.505649 +0000	FR0000130650	147.6000	EUR	20	BATE	048Q004BG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:22.135570 +0000	FR0000130650	147.8000	EUR	44	XPAR	20201026530433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:22.234103 +0000	FR0000130650	147.7500	EUR	9	TRQX	E03cuHo1PQwp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:22.238614 +0000	FR0000130650	147.7500	EUR	18	TRQX	E03cuHo1PQws	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:22.243188 +0000	FR0000130650	147.7500	EUR	19	BATE	048Q004CF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:22.247413 +0000	FR0000130650	147.8000	EUR	20	XPAR	20201026530689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:22.251556 +0000	FR0000130650	147.8000	EUR	27	XPAR	20201026530945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:22.257124 +0000	FR0000130650	147.7500	EUR	9	TRQX	E03cuHo1PQxF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:54.968051 +0000	FR0000130650	147.7500	EUR	22	TRQX	E03cuHo1PSOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:55.071415 +0000	FR0000130650	147.7500	EUR	16	XPAR	20201026532737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:55.077409 +0000	FR0000130650	147.7500	EUR	21	XPAR	20201026532993	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:55.089553 +0000	FR0000130650	147.7500	EUR	15	BATE	048Q004DG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:55.095695 +0000	FR0000130650	147.7500	EUR	24	CHIX	148Q0092U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:55.100649 +0000	FR0000130650	147.7500	EUR	14	TRQX	E03cuHo1PSPb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:55.968783 +0000	FR0000130650	147.7000	EUR	27	XPAR	20201026533761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:55.973743 +0000	FR0000130650	147.7000	EUR	34	CHIX	148Q0092Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:55.978414 +0000	FR0000130650	147.7000	EUR	20	BATE	048Q004DJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:55.982370 +0000	FR0000130650	147.7000	EUR	20	BATE	048Q004DK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:59.973007 +0000	FR0000130650	147.6000	EUR	15	XPAR	20201026534273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:54:45.821577 +0000	FR0000130650	147.7000	EUR	6	BATE	048Q004FR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:54:46.422873 +0000	FR0000130650	147.7000	EUR	3	BATE	048Q004FS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:54:46.524231 +0000	FR0000130650	147.7000	EUR	5	BATE	048Q004FT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:54:47.025109 +0000	FR0000130650	147.7000	EUR	5	BATE	048Q004FU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:54:47.125414 +0000	FR0000130650	147.7000	EUR	1	BATE	048Q004FV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:55:03.846428 +0000	FR0000130650	147.6500	EUR	65	XPAR	20201026536065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:55:03.947390 +0000	FR0000130650	147.6500	EUR	20	XPAR	20201026536321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:55:03.951252 +0000	FR0000130650	147.6500	EUR	38	XPAR	20201026536577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:55:03.954875 +0000	FR0000130650	147.6500	EUR	4	XPAR	20201026536833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:55:09.551019 +0000	FR0000130650	147.6000	EUR	14	XPAR	20201026537089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:55:09.555132 +0000	FR0000130650	147.6000	EUR	16	BATE	048Q004GE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:55:28.972698 +0000	FR0000130650	147.6500	EUR	5	BATE	048Q004HA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:55:29.773779 +0000	FR0000130650	147.6500	EUR	4	BATE	048Q004HB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:55:29.873820 +0000	FR0000130650	147.6500	EUR	4	BATE	048Q004HC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:18.219444 +0000	FR0000130650	147.7500	EUR	45	XPAR	20201026540929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:30.637688 +0000	FR0000130650	147.8000	EUR	41	XPAR	20201026542209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:30.641687 +0000	FR0000130650	147.8000	EUR	36	CHIX	148Q009GU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:30.645613 +0000	FR0000130650	147.7500	EUR	3	BATE	048Q004JO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:30.649457 +0000	FR0000130650	147.7500	EUR	46	BATE	048Q004JP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:30.652824 +0000	FR0000130650	147.7500	EUR	14	XPAR	20201026542977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:30.656171 +0000	FR0000130650	147.8000	EUR	16	XPAR	20201026543233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:35.744644 +0000	FR0000130650	147.7500	EUR	27	BATE	048Q004K1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:35.748863 +0000	FR0000130650	147.7500	EUR	27	BATE	048Q004K2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:44.552933 +0000	FR0000130650	147.7000	EUR	20	TRQX	E03cuHo1PqX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:44.556656 +0000	FR0000130650	147.7000	EUR	14	XPAR	20201026545793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:44.560501 +0000	FR0000130650	147.7000	EUR	23	CHIX	148Q009IH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:44.657064 +0000	FR0000130650	147.7500	EUR	6	BATE	048Q004L1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:45.354221 +0000	FR0000130650	147.7500	EUR	9	BATE	048Q004LI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:46.157865 +0000	FR0000130650	147.7500	EUR	6	BATE	048Q004LJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:57:51.637953 +0000	FR0000130650	147.9000	EUR	26	BATE	048Q004OB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:57:51.642193 +0000	FR0000130650	147.9000	EUR	5	CHIX	148Q009OC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:57:51.646306 +0000	FR0000130650	147.9000	EUR	33	CHIX	148Q009OD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:58:03.047106 +0000	FR0000130650	147.8500	EUR	38	XPAR	20201026549121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:58:03.050582 +0000	FR0000130650	147.8500	EUR	27	XPAR	20201026549377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:58:03.054650 +0000	FR0000130650	147.8000	EUR	12	TRQX	E03cuHo1Pf8s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:58:03.059555 +0000	FR0000130650	147.8000	EUR	18	BATE	048Q004OM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:58:03.063437 +0000	FR0000130650	147.8500	EUR	35	XPAR	20201026549633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:58:03.067007 +0000	FR0000130650	147.8500	EUR	12	XPAR	20201026549889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:58:31.079518 +0000	FR0000130650	147.7500	EUR	28	XPAR	20201026553729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:59:04.812440 +0000	FR0000130650	147.7500	EUR	36	XPAR	20201026555009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:59:04.816566 +0000	FR0000130650	147.7500	EUR	24	XPAR	20201026555265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:59:37.144104 +0000	FR0000130650	147.7000	EUR	31	XPAR	20201026559105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:59:37.147896 +0000	FR0000130650	147.7000	EUR	31	CHIX	148Q009VM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:59:37.151564 +0000	FR0000130650	147.6500	EUR	4	BATE	048Q004S0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:59:37.154944 +0000	FR0000130650	147.7000	EUR	14	XPAR	20201026560385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:59:37.158302 +0000	FR0000130650	147.7500	EUR	1	XPAR	20201026560641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:00:00.467491 +0000	FR0000130650	147.7000	EUR	27	XPAR	20201026562177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:00:15.686906 +0000	FR0000130650	147.7000	EUR	15	TRQX	E03cuHo1PkAi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:00:49.730505 +0000	FR0000130650	147.6500	EUR	48	XPAR	20201026562945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:02.849629 +0000	FR0000130650	147.6500	EUR	67	XPAR	20201026565761	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:02.853507 +0000	FR0000130650	147.6000	EUR	32	CHIX	148Q00A2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:02.950437 +0000	FR0000130650	147.6500	EUR	25	XPAR	20201026566529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:10.261247 +0000	FR0000130650	147.7000	EUR	12	TRQX	E03cuHo1Pmak	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:10.264972 +0000	FR0000130650	147.7000	EUR	13	XPAR	20201026569345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:10.268579 +0000	FR0000130650	147.7000	EUR	18	CHIX	148Q00A3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:10.272103 +0000	FR0000130650	147.7000	EUR	3	BATE	048Q004VG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:30.381070 +0000	FR0000130650	147.6500	EUR	18	CHIX	148Q00A5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:30.479469 +0000	FR0000130650	147.7000	EUR	6	BATE	048Q004VY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:30.484068 +0000	FR0000130650	147.7000	EUR	10	BATE	048Q004VZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:35.584737 +0000	FR0000130650	147.7000	EUR	9	BATE	048Q004WC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:35.588412 +0000	FR0000130650	147.7000	EUR	6	BATE	048Q004WD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:36.285272 +0000	FR0000130650	147.7000	EUR	11	BATE	048Q004WG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:36.785637 +0000	FR0000130650	147.7000	EUR	1	BATE	048Q004WH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:36.790500 +0000	FR0000130650	147.7000	EUR	11	BATE	048Q004WI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:02:06.017030 +0000	FR0000130650	147.7000	EUR	58	XPAR	20201026572929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:02:06.118296 +0000	FR0000130650	147.7000	EUR	68	XPAR	20201026573697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:02:06.123610 +0000	FR0000130650	147.7000	EUR	15	BATE	048Q004XC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:02:45.854509 +0000	FR0000130650	147.8500	EUR	9	TRQX	E03cuHo1PqJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:02:45.858313 +0000	FR0000130650	147.8500	EUR	7	BATE	048Q004YN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:02:53.360122 +0000	FR0000130650	147.8500	EUR	20	BATE	048Q004YU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:02:53.364367 +0000	FR0000130650	147.8500	EUR	20	BATE	048Q004YV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:03:17.783832 +0000	FR0000130650	147.8000	EUR	78	XPAR	20201026578561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:03:17.787721 +0000	FR0000130650	147.8000	EUR	20	XPAR	20201026579585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:03:17.791214 +0000	FR0000130650	147.8000	EUR	35	XPAR	20201026579841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:03:17.794591 +0000	FR0000130650	147.8000	EUR	11	XPAR	20201026580097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:03:20.987545 +0000	FR0000130650	147.8000	EUR	20	BATE	048Q00503	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:03:24.092072 +0000	FR0000130650	147.8000	EUR	20	BATE	048Q0050D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:04:26.360305 +0000	FR0000130650	147.8000	EUR	22	XPAR	20201026586497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:04:26.364233 +0000	FR0000130650	147.8000	EUR	33	CHIX	148Q00AK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:04:26.368051 +0000	FR0000130650	147.8000	EUR	4	CHIX	148Q00AK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:04:26.372382 +0000	FR0000130650	147.7500	EUR	17	TRQX	E03cuHo1PuOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:04:26.377890 +0000	FR0000130650	147.7500	EUR	13	BATE	048Q0052C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:04:26.383409 +0000	FR0000130650	147.7500	EUR	16	BATE	048Q0052G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:04.100966 +0000	FR0000130650	147.7500	EUR	91	XPAR	20201026588801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:04.201259 +0000	FR0000130650	147.7500	EUR	35	XPAR	20201026589057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:04.205208 +0000	FR0000130650	147.7500	EUR	20	XPAR	20201026589313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:04.208644 +0000	FR0000130650	147.7500	EUR	29	XPAR	20201026589569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:04.211931 +0000	FR0000130650	147.7500	EUR	36	XPAR	20201026589825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:04.215355 +0000	FR0000130650	147.7500	EUR	7	XPAR	20201026590081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:13.713295 +0000	FR0000130650	147.7500	EUR	24	XPAR	20201026593153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:19.822624 +0000	FR0000130650	147.7000	EUR	13	TRQX	E03cuHo1Pwac	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:19.826561 +0000	FR0000130650	147.7000	EUR	7	TRQX	E03cuHo1Pwaf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:19.830548 +0000	FR0000130650	147.7000	EUR	13	XPAR	20201026593665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:19.834699 +0000	FR0000130650	147.7000	EUR	10	BATE	048Q0053W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:19.839730 +0000	FR0000130650	147.7000	EUR	45	CHIX	148Q00ANX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:22.827572 +0000	FR0000130650	147.7000	EUR	20	BATE	048Q00548	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:23.832644 +0000	FR0000130650	147.6000	EUR	1	CHIX	148Q00AP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:23.836371 +0000	FR0000130650	147.7000	EUR	10	BATE	048Q0054C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:25.038155 +0000	FR0000130650	147.7000	EUR	19	BATE	048Q0054F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:25.041962 +0000	FR0000130650	147.7000	EUR	15	BATE	048Q0054G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:29.047959 +0000	FR0000130650	147.6000	EUR	14	BATE	048Q0055C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:29.646637 +0000	FR0000130650	147.6000	EUR	13	XPAR	20201026596993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:29.847954 +0000	FR0000130650	147.5500	EUR	13	BATE	048Q0055I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:29.947058 +0000	FR0000130650	147.5500	EUR	23	BATE	048Q0055J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:47.974494 +0000	FR0000130650	147.5500	EUR	15	CHIX	148Q00ASS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:06:41.332191 +0000	FR0000130650	147.9000	EUR	87	XPAR	20201026602113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:06:41.336468 +0000	FR0000130650	147.9000	EUR	2	XPAR	20201026602369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:06:59.047239 +0000	FR0000130650	147.8500	EUR	72	XPAR	20201026604417	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:07:00.852259 +0000	FR0000130650	147.9000	EUR	41	XPAR	20201026606721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:07:46.895927 +0000	FR0000130650	147.9500	EUR	6	BATE	048Q005B4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:07:46.899843 +0000	FR0000130650	147.9500	EUR	21	BATE	048Q005B5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:07:47.498234 +0000	FR0000130650	147.9500	EUR	1	BATE	048Q005B6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:07:47.698744 +0000	FR0000130650	147.9500	EUR	12	BATE	048Q005B7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:07:48.099328 +0000	FR0000130650	147.9500	EUR	12	BATE	048Q005B8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:07:48.501916 +0000	FR0000130650	147.9500	EUR	11	BATE	048Q005BC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:07:49.001608 +0000	FR0000130650	147.9500	EUR	10	BATE	048Q005BD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:05.415927 +0000	FR0000130650	148.0000	EUR	4	TRQX	E03cuHo1Q51S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:05.420053 +0000	FR0000130650	148.0000	EUR	7	BATE	048Q005BV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:05.425331 +0000	FR0000130650	148.0000	EUR	25	CHIX	148Q00B3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:12.324154 +0000	FR0000130650	147.9500	EUR	21	XPAR	20201026610561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:12.328364 +0000	FR0000130650	147.9500	EUR	96	XPAR	20201026610817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:40.552734 +0000	FR0000130650	148.0500	EUR	10	XPAR	20201026614657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:40.556259 +0000	FR0000130650	148.0500	EUR	46	XPAR	20201026614913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:40.560383 +0000	FR0000130650	148.0500	EUR	39	XPAR	20201026615169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:46.064800 +0000	FR0000130650	148.0500	EUR	6	TRQX	E03cuHo1Q77g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:46.068902 +0000	FR0000130650	148.0500	EUR	8	CHIX	148Q00B79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:46.966854 +0000	FR0000130650	148.1000	EUR	20	BATE	048Q005E2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:53.771123 +0000	FR0000130650	148.0000	EUR	11	TRQX	E03cuHo1Q7VN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:53.774914 +0000	FR0000130650	148.0000	EUR	24	XPAR	20201026617985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:53.779030 +0000	FR0000130650	148.0500	EUR	10	BATE	048Q005EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:09:08.888262 +0000	FR0000130650	148.0000	EUR	15	BATE	048Q005EP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:09:08.894595 +0000	FR0000130650	148.0000	EUR	13	TRQX	E03cuHo1Q8IP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:09:08.900961 +0000	FR0000130650	148.0000	EUR	55	CHIX	148Q00B88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:09:35.110854 +0000	FR0000130650	147.9500	EUR	88	XPAR	20201026620289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:09:35.115047 +0000	FR0000130650	147.9500	EUR	7	XPAR	20201026620545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:09:35.212238 +0000	FR0000130650	148.0000	EUR	6	BATE	048Q005FC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:09:35.216220 +0000	FR0000130650	148.0000	EUR	25	BATE	048Q005FD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:09:35.512702 +0000	FR0000130650	148.0000	EUR	13	BATE	048Q005FE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:09:35.517115 +0000	FR0000130650	148.0000	EUR	10	BATE	048Q005FF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:03.538952 +0000	FR0000130650	148.0000	EUR	44	CHIX	148Q00BB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:21.960204 +0000	FR0000130650	148.0500	EUR	30	CHIX	148Q00BBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:21.963900 +0000	FR0000130650	148.0500	EUR	36	CHIX	148Q00BBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:26.667280 +0000	FR0000130650	148.0000	EUR	23	BATE	048Q005GT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:26.671192 +0000	FR0000130650	148.0000	EUR	3	BATE	048Q005GM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:26.675027 +0000	FR0000130650	148.0000	EUR	48	BATE	048Q005GN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:48.092585 +0000	FR0000130650	147.9500	EUR	66	XPAR	20201026627969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:48.096159 +0000	FR0000130650	147.9500	EUR	42	XPAR	20201026628225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:48.193666 +0000	FR0000130650	148.0000	EUR	20	BATE	048Q005HA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:48.197543 +0000	FR0000130650	148.0000	EUR	10	BATE	048Q005HB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:51.098589 +0000	FR0000130650	147.9500	EUR	5	TRQX	E03cuHo1QCKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:51.198797 +0000	FR0000130650	147.9500	EUR	6	TRQX	E03cuHo1QCIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:54.800665 +0000	FR0000130650	148.0000	EUR	8	BATE	048Q005HT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:54.804467 +0000	FR0000130650	148.0000	EUR	15	BATE	048Q005HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:55.101245 +0000	FR0000130650	148.0000	EUR	10	BATE	048Q005HV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:55.104999 +0000	FR0000130650	148.0000	EUR	17	BATE	048Q005HW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:55.402678 +0000	FR0000130650	148.0000	EUR	7	BATE	048Q005HX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:59.506631 +0000	FR0000130650	147.9500	EUR	9	BATE	048Q005I0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:11:44.468276 +0000	FR0000130650	147.9500	EUR	57	XPAR	20201026631041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:11:48.474723 +0000	FR0000130650	147.9500	EUR	6	TRQX	E03cuHo1QFZf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:11:48.478541 +0000	FR0000130650	147.9500	EUR	10	TRQX	E03cuHo1QFZi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:11:48.482358 +0000	FR0000130650	147.9500	EUR	6	TRQX	E03cuHo1QFZn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:11:48.486102 +0000	FR0000130650	147.9500	EUR	5	TRQX	E03cuHo1QFZq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:01.490080 +0000	FR0000130650	147.9000	EUR	29	XPAR	20201026632577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:01.494332 +0000	FR0000130650	147.9000	EUR	3	CHIX	148Q00BL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:01.498260 +0000	FR0000130650	147.9000	EUR	24	CHIX	148Q00BLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:01.502102 +0000	FR0000130650	147.9500	EUR	10	BATE	048Q005KY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:01.505888 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q005KZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:24.416189 +0000	FR0000130650	147.9500	EUR	24	XPAN	20201026634881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:24.420502 +0000	FR0000130650	147.9500	EUR	24	CHIX	148Q00BND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:24.426747 +0000	FR0000130650	147.9500	EUR	14	BATE	048Q005M0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:24.433148 +0000	FR0000130650	147.9500	EUR	14	XPAN	20201026635393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:25.919043 +0000	FR0000130650	147.9500	EUR	5	BATE	048Q005M3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:25.923468 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q005M4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:25.927445 +0000	FR0000130650	147.9500	EUR	10	BATE	048Q005M5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:36.929899 +0000	FR0000130650	147.9000	EUR	5	BATE	048Q005M8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:13:09.059225 +0000	FR0000130650	147.8000	EUR	29	XPAN	20201026635905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:13:09.062857 +0000	FR0000130650	147.8000	EUR	19	XPAN	20201026636161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:13:09.066804 +0000	FR0000130650	147.8000	EUR	6	BATE	048Q005NL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:13:09.070681 +0000	FR0000130650	147.8000	EUR	13	CHIX	148Q00BPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:13:10.063565 +0000	FR0000130650	147.8000	EUR	5	BATE	048Q005NN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:13:10.069585 +0000	FR0000130650	147.8000	EUR	20	BATE	048Q005NO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:13:11.661769 +0000	FR0000130650	147.7500	EUR	20	BATE	048Q005NP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:13:11.665642 +0000	FR0000130650	147.7500	EUR	23	BATE	048Q005NQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:14:30.931329 +0000	FR0000130650	147.8500	EUR	59	XPAN	20201026640001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:14:30.935615 +0000	FR0000130650	147.8000	EUR	12	TRQX	E03cuHo1QMH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:14:30.939842 +0000	FR0000130650	147.8000	EUR	23	CHIX	148Q00BUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:14:30.943946 +0000	FR0000130650	147.8000	EUR	14	BATE	048Q005P0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:14:31.632999 +0000	FR0000130650	147.8000	EUR	20	BATE	048Q005PQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:14:52.753678 +0000	FR0000130650	147.7500	EUR	11	CHIX	148Q00BWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:14:52.759461 +0000	FR0000130650	147.7500	EUR	10	CHIX	148Q00BWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:14:53.755152 +0000	FR0000130650	147.7000	EUR	17	BATE	048Q005QM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:14:53.855278 +0000	FR0000130650	147.7000	EUR	19	BATE	048Q005QN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:15:09.780166 +0000	FR0000130650	147.6500	EUR	20	BATE	048Q005R3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:15:09.783850 +0000	FR0000130650	147.6500	EUR	10	BATE	048Q005R4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:15:17.487489 +0000	FR0000130650	147.6000	EUR	13	TRQX	E03cuHo1QOOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:15:17.491616 +0000	FR0000130650	147.6000	EUR	21	BATE	048Q005RA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:15:17.495857 +0000	FR0000130650	147.6000	EUR	13	CHIX	148Q00BXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:15:17.499489 +0000	FR0000130650	147.5500	EUR	65	XPAN	20201026651009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:15:17.503284 +0000	FR0000130650	147.6000	EUR	23	BATE	048Q005RC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:16:21.569168 +0000	FR0000130650	147.8000	EUR	51	XPAN	20201026655105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:16:21.668747 +0000	FR0000130650	147.7500	EUR	66	XPAN	20201026656129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:16:21.672641 +0000	FR0000130650	147.7500	EUR	13	TRQX	E03cuHo1QRc6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:16:21.676148 +0000	FR0000130650	147.7500	EUR	35	XPAN	20201026656385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:16:21.679646 +0000	FR0000130650	147.7500	EUR	36	XPAN	20201026656641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:29.832806 +0000	FR0000130650	147.8000	EUR	3	CHIX	148Q00C5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:29.837547 +0000	FR0000130650	147.8000	EUR	28	CHIX	148Q00C5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:29.850061 +0000	FR0000130650	147.8000	EUR	48	CHIX	148Q00C5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:29.939824 +0000	FR0000130650	147.8500	EUR	16	BATE	048Q005VY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:29.944415 +0000	FR0000130650	147.8500	EUR	20	BATE	048Q005VZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:29.948861 +0000	FR0000130650	147.8500	EUR	6	BATE	048Q005W0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:30.334358 +0000	FR0000130650	147.8500	EUR	1	BATE	048Q005W2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:30.737746 +0000	FR0000130650	147.8500	EUR	3	BATE	048Q005W4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:33.638019 +0000	FR0000130650	147.8000	EUR	43	XPAN	20201026660225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:33.641908 +0000	FR0000130650	147.8000	EUR	21	BATE	048Q005W8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:33.645385 +0000	FR0000130650	147.8000	EUR	40	XPAN	20201026660481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:33.648827 +0000	FR0000130650	147.8000	EUR	19	XPAN	20201026660737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:48.561104 +0000	FR0000130650	147.7500	EUR	62	XPAN	20201026661249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:02.731174 +0000	FR0000130650	147.7000	EUR	15	TRQX	E03cuHo1QbuO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:02.828859 +0000	FR0000130650	147.7000	EUR	25	XPAN	20201026664577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:02.833185 +0000	FR0000130650	147.7000	EUR	146	XPAN	20201026664833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:02.838326 +0000	FR0000130650	147.7000	EUR	79	CHIX	148Q00CFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:02.844046 +0000	FR0000130650	147.7000	EUR	2	TRQX	E03cuHo1Qbuj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:02.849777 +0000	FR0000130650	147.7000	EUR	10	TRQX	E03cuHo1Qbul	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:03.031472 +0000	FR0000130650	147.7500	EUR	13	BATE	048Q00617	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:03.333903 +0000	FR0000130650	147.7500	EUR	2	BATE	048Q00618	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:03.339039 +0000	FR0000130650	147.7500	EUR	14	BATE	048Q00619	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:03.932137 +0000	FR0000130650	147.7500	EUR	15	BATE	048Q0061A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:04.332951 +0000	FR0000130650	147.7500	EUR	13	BATE	048Q0061C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:04.632870 +0000	FR0000130650	147.7500	EUR	12	BATE	048Q0061D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:08.539399 +0000	FR0000130650	147.7500	EUR	17	TRQX	E03cuHo1QcHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:08.544193 +0000	FR0000130650	147.7500	EUR	104	XPAR	20201026667905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:08.549952 +0000	FR0000130650	147.7500	EUR	23	BATE	048Q0061F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:08.555727 +0000	FR0000130650	147.7500	EUR	19	CHIX	148Q00CGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:22.555929 +0000	FR0000130650	147.7000	EUR	58	XPAR	20201026669441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:22.653945 +0000	FR0000130650	147.7500	EUR	38	XPAR	20201026670721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:27.460762 +0000	FR0000130650	147.7500	EUR	27	BATE	048Q00622	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:27.465921 +0000	FR0000130650	147.7500	EUR	10	BATE	048Q00623	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:27.470556 +0000	FR0000130650	147.7500	EUR	20	BATE	048Q00624	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:27.663719 +0000	FR0000130650	147.7500	EUR	87	BATE	048Q00625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:27.960096 +0000	FR0000130650	147.7500	EUR	4	BATE	048Q00626	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:28.661276 +0000	FR0000130650	147.7500	EUR	26	BATE	048Q00627	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:21:01.002288 +0000	FR0000130650	147.9500	EUR	32	XPAR	20201026677121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:21:01.103701 +0000	FR0000130650	147.9500	EUR	36	XPAR	20201026677377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:21:29.940879 +0000	FR0000130650	147.9000	EUR	23	CHIX	148Q00CLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:21:39.247220 +0000	FR0000130650	147.8500	EUR	37	XPAR	20201026680449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:21:39.250955 +0000	FR0000130650	147.8500	EUR	23	XPAR	20201026680705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:21:49.559013 +0000	FR0000130650	147.8000	EUR	19	CHIX	148Q00CNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:05.073932 +0000	FR0000130650	147.8500	EUR	16	BATE	048Q0065F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:05.077837 +0000	FR0000130650	147.8500	EUR	20	BATE	048Q0065G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:32.308276 +0000	FR0000130650	147.8500	EUR	51	XPAR	20201026682241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:32.311639 +0000	FR0000130650	147.8500	EUR	20	XPAR	20201026682497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:32.314979 +0000	FR0000130650	147.8500	EUR	32	XPAR	20201026682753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:47.832834 +0000	FR0000130650	147.8000	EUR	15	TRQX	E03cuHo1Qjv1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:47.836244 +0000	FR0000130650	147.8000	EUR	13	XPAR	20201026683265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:47.839865 +0000	FR0000130650	147.8000	EUR	15	XPAR	20201026683521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:47.843738 +0000	FR0000130650	147.8000	EUR	29	CHIX	148Q00CSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:47.847699 +0000	FR0000130650	147.8000	EUR	8	TRQX	E03cuHo1QjW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:50.838996 +0000	FR0000130650	147.7500	EUR	15	XPAR	20201026684289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:55.144054 +0000	FR0000130650	147.7500	EUR	13	XPAR	20201026685569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:55.150217 +0000	FR0000130650	147.7500	EUR	30	BATE	048Q0066Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:55.157211 +0000	FR0000130650	147.7500	EUR	13	CHIX	148Q00CTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:23:30.095726 +0000	FR0000130650	147.8500	EUR	40	XPAR	20201026689409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.302805 +0000	FR0000130650	147.8500	EUR	84	XPAR	20201026692481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.306560 +0000	FR0000130650	147.8000	EUR	19	TRQX	E03cuHo1Qplo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.310136 +0000	FR0000130650	147.8000	EUR	24	CHIX	148Q00D4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.313677 +0000	FR0000130650	147.8000	EUR	10	BATE	048Q006BV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.398295 +0000	FR0000130650	147.8000	EUR	20	XPAR	20201026692993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.401904 +0000	FR0000130650	147.8000	EUR	36	XPAR	20201026693249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.407019 +0000	FR0000130650	147.8000	EUR	35	XPAR	20201026693505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.412204 +0000	FR0000130650	147.8000	EUR	11	XPAR	20201026693761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.417342 +0000	FR0000130650	147.8500	EUR	22	XPAR	20201026694017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.422854 +0000	FR0000130650	147.8000	EUR	12	CHIX	148Q00D4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.428440 +0000	FR0000130650	147.8000	EUR	19	CHIX	148Q00D4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.433953 +0000	FR0000130650	147.8000	EUR	10	BATE	048Q006C3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.438120 +0000	FR0000130650	147.8000	EUR	8	BATE	048Q006C4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.441722 +0000	FR0000130650	147.8000	EUR	10	BATE	048Q006C8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:09.602157 +0000	FR0000130650	147.8000	EUR	8	BATE	048Q006CD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:59.759625 +0000	FR0000130650	147.7500	EUR	39	XPAR	20201026697345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:59.764202 +0000	FR0000130650	147.7500	EUR	44	BATE	048Q006EU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:59.770277 +0000	FR0000130650	147.7500	EUR	27	CHIX	148Q00D99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:59.860743 +0000	FR0000130650	147.7500	EUR	5	XPAR	20201026697601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:59.864244 +0000	FR0000130650	147.7500	EUR	20	XPAR	20201026697857	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:59.867854 +0000	FR0000130650	147.7500	EUR	15	XPAR	20201026698113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:26:06.866727 +0000	FR0000130650	147.7000	EUR	13	CHIX	148Q00DAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:26:06.870648 +0000	FR0000130650	147.7500	EUR	10	BATE	048Q006G0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:26:57.527244 +0000	FR0000130650	147.8500	EUR	63	XPAR	20201026700161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:26:57.533002 +0000	FR0000130650	147.8500	EUR	35	XPAR	20201026700673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:27:02.230424 +0000	FR0000130650	147.8000	EUR	13	XPAR	20201026701697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:27:54.697977 +0000	FR0000130650	147.8500	EUR	54	XPAR	20201026704257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:27:54.797753 +0000	FR0000130650	147.8000	EUR	28	CHIX	148Q00DKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:27:54.801491 +0000	FR0000130650	147.8500	EUR	35	XPAR	20201026705025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:27:54.805150 +0000	FR0000130650	147.8500	EUR	4	XPAR	20201026705281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:27:54.809565 +0000	FR0000130650	147.8000	EUR	24	CHIX	148Q00DKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:27:54.813608 +0000	FR0000130650	147.8500	EUR	10	BATE	048Q006KG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:27:54.998474 +0000	FR0000130650	147.7500	EUR	2	BATE	048Q006KI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:27:58.203770 +0000	FR0000130650	147.6500	EUR	20	TRQX	E03cuHo1QwZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:27:58.209820 +0000	FR0000130650	147.6500	EUR	6	BATE	048Q006KN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:05.108186 +0000	FR0000130650	147.6500	EUR	13	XPAR	20201026707329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:05.209352 +0000	FR0000130650	147.6500	EUR	20	BATE	048Q006KT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:05.216711 +0000	FR0000130650	147.6500	EUR	20	BATE	048Q006KU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:05.610531 +0000	FR0000130650	147.6500	EUR	1	BATE	048Q006KV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:33.655284 +0000	FR0000130650	147.6500	EUR	24	BATE	048Q006LF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:44.981819 +0000	FR0000130650	147.7000	EUR	65	XPAR	20201026711169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:49.487946 +0000	FR0000130650	147.7000	EUR	13	XPAR	20201026713729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:50.189425 +0000	FR0000130650	147.6500	EUR	24	CHIX	148Q00DP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:52.290179 +0000	FR0000130650	147.6500	EUR	10	BATE	048Q006MQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:52.294095 +0000	FR0000130650	147.6500	EUR	20	BATE	048Q006MR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:53.093620 +0000	FR0000130650	147.6500	EUR	16	BATE	048Q006MT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:53.099819 +0000	FR0000130650	147.6500	EUR	15	BATE	048Q006MU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:53.797865 +0000	FR0000130650	147.6500	EUR	1	BATE	048Q006MV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:55.297960 +0000	FR0000130650	147.5500	EUR	14	XPAR	20201026717569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:55.302364 +0000	FR0000130650	147.5500	EUR	15	BATE	048Q006MX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:55.306694 +0000	FR0000130650	147.5500	EUR	15	BATE	048Q006MY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:29:42.141624 +0000	FR0000130650	147.7000	EUR	51	XPAR	20201026719361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:30:21.193614 +0000	FR0000130650	147.8500	EUR	40	XPAR	20201026721921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:30:21.392849 +0000	FR0000130650	147.8500	EUR	13	XPAR	20201026722689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:30:35.709476 +0000	FR0000130650	147.8000	EUR	27	TRQX	E03cuHo1R3Or	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:30:35.714421 +0000	FR0000130650	147.8000	EUR	41	XPAR	20201026723201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:49.584662 +0000	FR0000130650	147.9000	EUR	21	TRQX	E03cuHo1R67y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:49.590949 +0000	FR0000130650	147.9000	EUR	17	XPAR	20201026728321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:49.596345 +0000	FR0000130650	147.9000	EUR	40	XPAR	20201026728577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:49.682625 +0000	FR0000130650	147.9500	EUR	6	BATE	048Q006TF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:49.689003 +0000	FR0000130650	147.9500	EUR	15	BATE	048Q006TG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:49.695091 +0000	FR0000130650	147.9000	EUR	47	XPAR	20201026730113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:50.383821 +0000	FR0000130650	147.9500	EUR	8	BATE	048Q006TK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:50.387832 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006TL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:50.784867 +0000	FR0000130650	147.9500	EUR	6	BATE	048Q006TM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:50.788759 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006TN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:51.087600 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006TO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:51.687108 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006TP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:52.387634 +0000	FR0000130650	147.9500	EUR	1	BATE	048Q006TT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:52.688803 +0000	FR0000130650	147.9500	EUR	19	BATE	048Q006TV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:54.189782 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006TW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:55.191022 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006TY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:55.195574 +0000	FR0000130650	147.9500	EUR	15	BATE	048Q006TZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:32:04.999300 +0000	FR0000130650	147.9500	EUR	18	BATE	048Q006UK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:32:49.945095 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006VZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:32:51.047623 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006W0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:00.556380 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006W3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:01.561664 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006W5	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:01.567776 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006W6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:02.460336 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006W7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:03.061015 +0000	FR0000130650	147.9500	EUR	21	BATE	048Q006W8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:06.468467 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006WG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:07.467987 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006WI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:08.469000 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:14.373142 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006WK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:15.374676 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006WN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:19.276473 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006WQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:21.279175 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006WS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:37.196995 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006XB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:37.895614 +0000	FR0000130650	147.9000	EUR	6	BATE	048Q006XC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:37.900016 +0000	FR0000130650	147.9500	EUR	5	BATE	048Q006XD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:38.298421 +0000	FR0000130650	147.9000	EUR	13	BATE	048Q006XF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:38.302952 +0000	FR0000130650	147.9000	EUR	10	BATE	048Q006XG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:45.006004 +0000	FR0000130650	147.8500	EUR	12	TRQX	E03cuHo1RA5r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:45.010531 +0000	FR0000130650	147.8500	EUR	90	XPAP	20201026733441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:45.014950 +0000	FR0000130650	147.8000	EUR	25	CHIX	148Q00EA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:45.018833 +0000	FR0000130650	147.8500	EUR	35	XPAP	20201026734209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:45.022397 +0000	FR0000130650	147.8500	EUR	35	XPAP	20201026734465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:45.026011 +0000	FR0000130650	147.8500	EUR	11	XPAP	20201026734721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:45.103530 +0000	FR0000130650	147.9000	EUR	16	BATE	048Q006XR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:49.609668 +0000	FR0000130650	147.8000	EUR	42	XPAP	20201026736001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:42.182703 +0000	FR0000130650	147.8000	EUR	18	XPAP	20201026737537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:42.185892 +0000	FR0000130650	147.8000	EUR	43	XPAP	20201026737793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:42.282852 +0000	FR0000130650	147.8000	EUR	35	XPAP	20201026738049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:42.286068 +0000	FR0000130650	147.8000	EUR	10	XPAP	20201026738305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:42.289803 +0000	FR0000130650	147.8000	EUR	8	BATE	048Q006ZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:42.293368 +0000	FR0000130650	147.8500	EUR	17	BATE	048Q006ZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:42.585899 +0000	FR0000130650	147.8000	EUR	20	BATE	048Q006ZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:43.586117 +0000	FR0000130650	147.8000	EUR	1	BATE	048Q006ZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:43.686448 +0000	FR0000130650	147.8000	EUR	5	BATE	048Q006ZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:44.489143 +0000	FR0000130650	147.8000	EUR	4	BATE	048Q006ZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:44.589051 +0000	FR0000130650	147.8000	EUR	6	BATE	048Q006ZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:51.396644 +0000	FR0000130650	147.7000	EUR	12	XPAP	20201026739585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:51.399869 +0000	FR0000130650	147.7000	EUR	1	XPAP	20201026739841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:51.497818 +0000	FR0000130650	147.7000	EUR	8	BATE	048Q00709	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:51.501534 +0000	FR0000130650	147.7000	EUR	2	BATE	048Q0070A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:52.498683 +0000	FR0000130650	147.7000	EUR	20	BATE	048Q0070B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:52.502242 +0000	FR0000130650	147.7000	EUR	10	BATE	048Q0070C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:53.604675 +0000	FR0000130650	147.6500	EUR	5	TRQX	E03cuHo1RCzW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:59.717658 +0000	FR0000130650	147.7000	EUR	6	BATE	048Q0070K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:35:00.615747 +0000	FR0000130650	147.7000	EUR	4	BATE	048Q0070L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:35:00.719079 +0000	FR0000130650	147.7000	EUR	7	BATE	048Q0070M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:35:07.022094 +0000	FR0000130650	147.7000	EUR	20	BATE	048Q0070X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:35:25.042491 +0000	FR0000130650	147.7000	EUR	9	XPAP	20201026744449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:35:25.045970 +0000	FR0000130650	147.7000	EUR	19	XPAP	20201026744705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:12.795633 +0000	FR0000130650	147.6500	EUR	5	TRQX	E03cuHo1RGBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:12.799472 +0000	FR0000130650	147.6500	EUR	5	TRQX	E03cuHo1RGBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:12.803110 +0000	FR0000130650	147.6500	EUR	6	TRQX	E03cuHo1RGBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:12.806528 +0000	FR0000130650	147.6500	EUR	69	XPAP	20201026746241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:12.810082 +0000	FR0000130650	147.6500	EUR	10	CHIX	148Q00ELW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:12.813770 +0000	FR0000130650	147.6500	EUR	21	CHIX	148Q00ELX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:12.817378 +0000	FR0000130650	147.6500	EUR	5	CHIX	148Q00ELY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:12.820941 +0000	FR0000130650	147.6500	EUR	25	CHIX	148Q00ELZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:12.998313 +0000	FR0000130650	147.6500	EUR	6	BATE	048Q00733	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:16.599463 +0000	FR0000130650	147.6000	EUR	23	CHIX	148Q00EM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:17.199085 +0000	FR0000130650	147.6000	EUR	28	XPAP	20201026748033	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:26.704944 +0000	FR0000130650	147.5500	EUR	26	CHIX	148Q00EMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:26.708531 +0000	FR0000130650	147.5500	EUR	44	CHIX	148Q00EML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:31.612087 +0000	FR0000130650	147.5000	EUR	24	CHIX	148Q00EMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:37:10.152898 +0000	FR0000130650	147.5500	EUR	27	XPAR	20201026751873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:37:19.764829 +0000	FR0000130650	147.5500	EUR	7	TRQX	E03cuHo1RIVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:37:19.768359 +0000	FR0000130650	147.5500	EUR	38	XPAR	20201026753665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:37:22.271050 +0000	FR0000130650	147.5500	EUR	13	XPAR	20201026754177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:38:19.638052 +0000	FR0000130650	147.7500	EUR	15	BATE	048Q0076K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:38:42.060634 +0000	FR0000130650	147.7000	EUR	20	BATE	048Q0077F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:38:42.762369 +0000	FR0000130650	147.7000	EUR	20	BATE	048Q0077J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:38:42.766358 +0000	FR0000130650	147.6500	EUR	8	TRQX	E03cuHo1RM1q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:38:42.769993 +0000	FR0000130650	147.6500	EUR	16	BATE	048Q0077N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:20.695811 +0000	FR0000130650	147.6000	EUR	84	XPAR	20201026760577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:20.700029 +0000	FR0000130650	147.6000	EUR	24	XPAR	20201026760833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:20.705707 +0000	FR0000130650	147.6500	EUR	29	BATE	048Q00790	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:22.900018 +0000	FR0000130650	147.6500	EUR	20	BATE	048Q00793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:37.917840 +0000	FR0000130650	147.5500	EUR	54	XPAR	20201026763649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:37.921413 +0000	FR0000130650	147.5500	EUR	14	XPAR	20201026763905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:38.321688 +0000	FR0000130650	147.5500	EUR	20	BATE	048Q0079W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:38.330382 +0000	FR0000130650	147.5500	EUR	10	BATE	048Q0079X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:38.822895 +0000	FR0000130650	147.5500	EUR	10	BATE	048Q007A0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:43.225684 +0000	FR0000130650	147.4500	EUR	11	BATE	048Q007A4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:50.834369 +0000	FR0000130650	147.4000	EUR	17	TRQX	E03cuHo1RP1c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:50.837834 +0000	FR0000130650	147.4000	EUR	14	XPAR	20201026765953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:50.841514 +0000	FR0000130650	147.4000	EUR	27	CHIX	148Q00EY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:40:02.646797 +0000	FR0000130650	147.4000	EUR	14	XPAR	20201026768001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:40:13.663193 +0000	FR0000130650	147.4000	EUR	6	BATE	048Q007BB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:40:13.671154 +0000	FR0000130650	147.4000	EUR	10	BATE	048Q007BC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:40:17.363047 +0000	FR0000130650	147.3500	EUR	14	XPAR	20201026769537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:41:26.153098 +0000	FR0000130650	147.4500	EUR	39	XPAR	20201026772353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:41:26.157101 +0000	FR0000130650	147.4500	EUR	36	CHIX	148Q00F3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:41:26.160552 +0000	FR0000130650	147.4500	EUR	35	XPAR	20201026772609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:41:26.163994 +0000	FR0000130650	147.4500	EUR	13	XPAR	20201026772865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:41:26.167354 +0000	FR0000130650	147.4500	EUR	3	XPAR	20201026773121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:41:28.159178 +0000	FR0000130650	147.4000	EUR	22	BATE	048Q007CW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:41:28.164867 +0000	FR0000130650	147.4000	EUR	8	CHIX	148Q00F30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:41:28.170614 +0000	FR0000130650	147.4000	EUR	23	CHIX	148Q00F3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:41:28.176246 +0000	FR0000130650	147.4000	EUR	9	BATE	048Q007CX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:41:28.181814 +0000	FR0000130650	147.4000	EUR	6	BATE	048Q007CY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:41:49.694056 +0000	FR0000130650	147.3500	EUR	26	XPAR	20201026774145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:41:58.698106 +0000	FR0000130650	147.3000	EUR	13	XPAR	20201026774657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:42:05.016121 +0000	FR0000130650	147.2500	EUR	13	XPAR	20201026776705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:42:05.116292 +0000	FR0000130650	147.3000	EUR	10	BATE	048Q007E6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:42:05.718445 +0000	FR0000130650	147.3000	EUR	1	BATE	048Q007E7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:43:15.285440 +0000	FR0000130650	147.4000	EUR	54	XPAR	20201026780545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:43:44.116824 +0000	FR0000130650	147.4000	EUR	39	XPAR	20201026781313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:43:44.120614 +0000	FR0000130650	147.4000	EUR	25	BATE	048Q007GW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:43:44.124177 +0000	FR0000130650	147.3500	EUR	14	CHIX	148Q00FAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:43:44.127672 +0000	FR0000130650	147.3500	EUR	19	CHIX	148Q00FAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:43:44.217811 +0000	FR0000130650	147.4000	EUR	29	XPAR	20201026782337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:43:44.221441 +0000	FR0000130650	147.4000	EUR	24	BATE	048Q007GX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:43:48.725145 +0000	FR0000130650	147.4000	EUR	10	BATE	048Q007H0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:43:48.728709 +0000	FR0000130650	147.4000	EUR	20	BATE	048Q007H1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:43:48.732337 +0000	FR0000130650	147.4000	EUR	6	BATE	048Q007H2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:44:05.943738 +0000	FR0000130650	147.4500	EUR	28	XPAR	20201026787201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:44:05.947354 +0000	FR0000130650	147.4500	EUR	31	CHIX	148Q00FCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:44:13.850276 +0000	FR0000130650	147.4500	EUR	14	XPAR	20201026788993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:44:13.856747 +0000	FR0000130650	147.4500	EUR	25	BATE	048Q007HR	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:44:40.278534 +0000	FR0000130650	147.4000	EUR	28	XPAR	20201026790273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:44:40.381169 +0000	FR0000130650	147.4000	EUR	20	BATE	048Q007IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:44:52.093068 +0000	FR0000130650	147.3000	EUR	9	BATE	048Q007J6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:44:52.096592 +0000	FR0000130650	147.3000	EUR	11	BATE	048Q007J7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:44:52.100257 +0000	FR0000130650	147.3000	EUR	3	BATE	048Q007J8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:44:55.397104 +0000	FR0000130650	147.2500	EUR	7	XPAR	20201026791297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:44:55.400740 +0000	FR0000130650	147.2500	EUR	12	XPAR	20201026791553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:45:04.904433 +0000	FR0000130650	147.3000	EUR	16	BATE	048Q007JJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:45:28.823580 +0000	FR0000130650	147.3000	EUR	27	XPAR	20201026796161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:45:59.064724 +0000	FR0000130650	147.2500	EUR	22	XPAR	20201026797185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:45:59.068140 +0000	FR0000130650	147.2500	EUR	23	XPAR	20201026797441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:45:59.071680 +0000	FR0000130650	147.2500	EUR	15	XPAR	20201026797697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:46:14.776771 +0000	FR0000130650	147.3000	EUR	20	BATE	048Q007LJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:05.279114 +0000	FR0000130650	147.3500	EUR	84	XPAR	20201026802561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:05.283182 +0000	FR0000130650	147.3500	EUR	30	CHIX	148Q00FPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:05.287025 +0000	FR0000130650	147.3500	EUR	9	BATE	048Q007OE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:05.379623 +0000	FR0000130650	147.3500	EUR	11	BATE	048Q007OF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:05.383280 +0000	FR0000130650	147.3500	EUR	10	BATE	048Q007OG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:10.984826 +0000	FR0000130650	147.4000	EUR	16	BATE	048Q007OP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:17.602022 +0000	FR0000130650	147.3500	EUR	20	BATE	048Q007PC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:17.902968 +0000	FR0000130650	147.3000	EUR	24	XPAR	20201026807937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:17.906559 +0000	FR0000130650	147.3000	EUR	30	XPAR	20201026808193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:17.910569 +0000	FR0000130650	147.3000	EUR	9	BATE	048Q007PE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:17.914405 +0000	FR0000130650	147.3000	EUR	39	CHIX	148Q00FSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:17.918323 +0000	FR0000130650	147.3000	EUR	29	XPAR	20201026808961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:27.414042 +0000	FR0000130650	147.3000	EUR	7	XPAR	20201026809473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:27.420766 +0000	FR0000130650	147.3000	EUR	6	XPAR	20201026809729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:49:29.477094 +0000	FR0000130650	147.4500	EUR	50	XPAR	20201026813825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:49:29.480419 +0000	FR0000130650	147.4500	EUR	20	XPAR	20201026814337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:49:29.483634 +0000	FR0000130650	147.4500	EUR	8	XPAR	20201026814593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:50:02.405807 +0000	FR0000130650	147.4000	EUR	24	XPAR	20201026815873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:50:02.410201 +0000	FR0000130650	147.3500	EUR	9	BATE	048Q007T8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:50:07.612309 +0000	FR0000130650	147.3500	EUR	18	XPAR	20201026817665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:50:07.615922 +0000	FR0000130650	147.3500	EUR	18	CHIX	148Q00G1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:50:13.220207 +0000	FR0000130650	147.3500	EUR	13	XPAR	20201026818689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:50:18.932332 +0000	FR0000130650	147.3000	EUR	21	BATE	048Q007US	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:50:22.935510 +0000	FR0000130650	147.3000	EUR	28	CHIX	148Q00G4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:51:32.807898 +0000	FR0000130650	147.2000	EUR	53	XPAR	20201026825089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:51:32.812238 +0000	FR0000130650	147.2000	EUR	6	BATE	048Q007WI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:51:32.816161 +0000	FR0000130650	147.2500	EUR	20	BATE	048Q007WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:51:33.210022 +0000	FR0000130650	147.2500	EUR	8	BATE	048Q007WK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:51:33.213637 +0000	FR0000130650	147.2500	EUR	13	BATE	048Q007WL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:51:45.521466 +0000	FR0000130650	147.2500	EUR	10	BATE	048Q007WZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:51:45.525307 +0000	FR0000130650	147.2500	EUR	5	BATE	048Q007X0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:51:53.930551 +0000	FR0000130650	147.2000	EUR	38	XPAR	20201026826113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:51:53.934335 +0000	FR0000130650	147.2000	EUR	25	XPAR	20201026826369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:52:05.338831 +0000	FR0000130650	147.1500	EUR	13	XPAR	20201026827393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:52:54.086819 +0000	FR0000130650	147.3000	EUR	18	XPAR	20201026830465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:52:54.091085 +0000	FR0000130650	147.3000	EUR	10	XPAR	20201026830721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:53:02.196294 +0000	FR0000130650	147.3000	EUR	40	XPAR	20201026832769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:53:26.624613 +0000	FR0000130650	147.3500	EUR	16	XPAR	20201026836609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:53:26.724590 +0000	FR0000130650	147.3500	EUR	13	XPAR	20201026836865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:53:28.627646 +0000	FR0000130650	147.3500	EUR	20	BATE	048Q0080U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:53:30.029292 +0000	FR0000130650	147.3500	EUR	20	BATE	048Q0080V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:53:36.034482 +0000	FR0000130650	147.3500	EUR	20	BATE	048Q0080Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:53:52.753584 +0000	FR0000130650	147.3500	EUR	20	BATE	048Q0081S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:53:52.757281 +0000	FR0000130650	147.3500	EUR	15	BATE	048Q0081T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:53:52.761001 +0000	FR0000130650	147.3500	EUR	20	BATE	048Q0081U	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:53:56.257405 +0000	FR0000130650	147.3500	EUR	20	BATE	048Q0081Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:53:56.261567 +0000	FR0000130650	147.3500	EUR	20	BATE	048Q0081Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:53:56.757752 +0000	FR0000130650	147.3500	EUR	1	BATE	048Q00820	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:54:03.064367 +0000	FR0000130650	147.3500	EUR	12	BATE	048Q0082B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:54:19.084773 +0000	FR0000130650	147.3000	EUR	47	XPAR	20201026839681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:54:19.088710 +0000	FR0000130650	147.3000	EUR	17	BATE	048Q0082R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:54:20.286986 +0000	FR0000130650	147.2500	EUR	7	TRQX	E03cuHo1RwcV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:54:20.290778 +0000	FR0000130650	147.2500	EUR	15	XPAR	20201026840449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:54:20.294545 +0000	FR0000130650	147.2500	EUR	67	CHIX	148Q00GMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:54:34.199565 +0000	FR0000130650	147.2000	EUR	13	XPAR	20201026840961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:54:34.203358 +0000	FR0000130650	147.2000	EUR	29	CHIX	148Q00GNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:54:35.299027 +0000	FR0000130650	147.1500	EUR	6	TRQX	E03cuHo1Rx8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:54:50.520858 +0000	FR0000130650	147.1000	EUR	13	BATE	048Q0083H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:56:32.530100 +0000	FR0000130650	147.3000	EUR	20	XPAR	20201026848897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:56:32.533716 +0000	FR0000130650	147.3000	EUR	24	XPAR	20201026849153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:56:55.851100 +0000	FR0000130650	147.3000	EUR	43	XPAR	20201026850433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:56:55.854421 +0000	FR0000130650	147.3000	EUR	7	XPAR	20201026850689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:56:55.857789 +0000	FR0000130650	147.3000	EUR	35	XPAR	20201026850945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:57:41.201310 +0000	FR0000130650	147.3000	EUR	12	TRQX	E03cuHo1S3Xo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:57:41.204698 +0000	FR0000130650	147.3000	EUR	56	XPAR	20201026851969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:57:41.208349 +0000	FR0000130650	147.3000	EUR	27	CHIX	148Q00GZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:57:41.301145 +0000	FR0000130650	147.3000	EUR	8	TRQX	E03cuHo1S3Y8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:57:41.602515 +0000	FR0000130650	147.2500	EUR	11	TRQX	E03cuHo1S3Yu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:57:41.605782 +0000	FR0000130650	147.2500	EUR	3	XPAR	20201026853249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:57:41.609184 +0000	FR0000130650	147.2500	EUR	30	XPAR	20201026853505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:57:41.612679 +0000	FR0000130650	147.2500	EUR	30	CHIX	148Q00GZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:57:41.616130 +0000	FR0000130650	147.2500	EUR	3	TRQX	E03cuHo1S3Z9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:57:41.619821 +0000	FR0000130650	147.2500	EUR	7	TRQX	E03cuHo1S3ZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:57:41.623442 +0000	FR0000130650	147.2500	EUR	1	TRQX	E03cuHo1S3ZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:57:41.626925 +0000	FR0000130650	147.2500	EUR	2	TRQX	E03cuHo1S3ZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:58:06.227126 +0000	FR0000130650	147.2000	EUR	11	XPAR	20201026854529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:58:06.230546 +0000	FR0000130650	147.2000	EUR	13	XPAR	20201026854785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:58:26.345887 +0000	FR0000130650	147.2000	EUR	24	XPAR	20201026855553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:58:26.349717 +0000	FR0000130650	147.2000	EUR	23	BATE	048Q008AI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:58:26.354041 +0000	FR0000130650	147.2000	EUR	14	BATE	048Q008AK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:58:26.358184 +0000	FR0000130650	147.2000	EUR	6	BATE	048Q008AL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:58:35.057682 +0000	FR0000130650	147.1500	EUR	13	XPAR	20201026856321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:00:26.650292 +0000	FR0000130650	147.1500	EUR	76	XPAR	20201026859905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:00:26.654146 +0000	FR0000130650	147.1500	EUR	33	CHIX	148Q00HBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:01:10.483570 +0000	FR0000130650	147.0500	EUR	44	XPAR	20201026861697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:01:10.486921 +0000	FR0000130650	147.0500	EUR	18	XPAR	20201026861953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:01:10.490574 +0000	FR0000130650	147.0500	EUR	31	XPAR	20201026862465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:01:59.420826 +0000	FR0000130650	147.1000	EUR	14	BATE	048Q008HX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:02:01.120379 +0000	FR0000130650	147.1000	EUR	13	BATE	048Q008HZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:02:02.821594 +0000	FR0000130650	147.0000	EUR	25	BATE	048Q008I2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:02:02.921604 +0000	FR0000130650	147.0000	EUR	13	TRQX	E03cuHo1SCqU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:02:02.924853 +0000	FR0000130650	147.0000	EUR	31	XPAR	20201026867329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:02:02.928407 +0000	FR0000130650	147.0000	EUR	35	BATE	048Q008I3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:02:03.222261 +0000	FR0000130650	146.9500	EUR	39	CHIX	148Q00HHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:02:03.225793 +0000	FR0000130650	146.9500	EUR	14	CHIX	148Q00HHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:02:08.728143 +0000	FR0000130650	146.9000	EUR	30	XPAR	20201026868609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:03:09.070451 +0000	FR0000130650	146.9000	EUR	50	XPAR	20201026870913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:03:09.170803 +0000	FR0000130650	146.9000	EUR	15	XPAR	20201026871425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:03:09.272751 +0000	FR0000130650	146.9000	EUR	20	BATE	048Q008KH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:03:09.276272 +0000	FR0000130650	146.9000	EUR	1	BATE	048Q008KI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:03:36.493263 +0000	FR0000130650	146.8500	EUR	7	XPAR	20201026872449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:03:36.497605 +0000	FR0000130650	146.8500	EUR	17	XPAR	20201026872705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:03:36.502728 +0000	FR0000130650	146.8000	EUR	19	CHIX	148Q00HQJ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:03:36.993639 +0000	FR0000130650	146.8500	EUR	6	BATE	048Q008L8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:03:38.597190 +0000	FR0000130650	146.8500	EUR	8	BATE	048Q008LC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:04:21.829400 +0000	FR0000130650	146.9000	EUR	16	TRQX	E03cuHo1S18t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:04:21.833340 +0000	FR0000130650	146.9000	EUR	24	CHIX	148Q00HU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:04:21.837247 +0000	FR0000130650	146.9000	EUR	32	BATE	048Q008MP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:04:32.736616 +0000	FR0000130650	146.9500	EUR	58	XPAR	20201026878849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:05:26.879161 +0000	FR0000130650	147.0500	EUR	53	XPAR	20201026880641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:06:07.304901 +0000	FR0000130650	146.9500	EUR	24	XPAR	20201026882177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:06:08.606826 +0000	FR0000130650	146.9500	EUR	20	BATE	048Q008PU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:06:08.611519 +0000	FR0000130650	146.9500	EUR	20	BATE	048Q008PV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:06:32.820738 +0000	FR0000130650	146.9500	EUR	24	XPAR	20201026883969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:06:34.022518 +0000	FR0000130650	146.9000	EUR	18	BATE	048Q008QL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:07:34.566491 +0000	FR0000130650	146.9000	EUR	47	XPAR	20201026887553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:08:35.321925 +0000	FR0000130650	147.0500	EUR	42	XPAR	20201026896769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:08:35.325739 +0000	FR0000130650	147.0500	EUR	21	BATE	048Q008US	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:09:05.239376 +0000	FR0000130650	146.9500	EUR	15	TRQX	E03cuHo1SSoH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:09:05.242907 +0000	FR0000130650	146.9500	EUR	8	XPAR	20201026899585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:09:05.246364 +0000	FR0000130650	146.9500	EUR	16	XPAR	20201026899841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:09:05.250126 +0000	FR0000130650	146.9500	EUR	37	CHIX	148Q00IEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:09:17.346339 +0000	FR0000130650	146.9500	EUR	13	XPAR	20201026901633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:09:34.666294 +0000	FR0000130650	146.9500	EUR	4	XPAR	20201026902401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:10:18.221773 +0000	FR0000130650	146.8500	EUR	19	TRQX	E03cuHo1SVSh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:10:18.226254 +0000	FR0000130650	146.8500	EUR	38	XPAR	20201026903425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:10:18.232454 +0000	FR0000130650	146.8500	EUR	14	BATE	048Q008YH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:10:18.322390 +0000	FR0000130650	146.8000	EUR	28	CHIX	148Q00IJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:10:18.326032 +0000	FR0000130650	146.8500	EUR	10	TRQX	E03cuHo1SVTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:10:18.329622 +0000	FR0000130650	146.8500	EUR	18	TRQX	E03cuHo1SVTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:10:23.327685 +0000	FR0000130650	146.7500	EUR	18	TRQX	E03cuHo1SVlr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:10:23.331417 +0000	FR0000130650	146.7500	EUR	17	CHIX	148Q00IK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:13:02.003836 +0000	FR0000130650	146.9500	EUR	56	XPAR	20201026912897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:13:02.007367 +0000	FR0000130650	146.9500	EUR	100	XPAR	20201026913153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:13:02.011981 +0000	FR0000130650	146.9500	EUR	20	XPAR	20201026913409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:13:02.016865 +0000	FR0000130650	146.9500	EUR	1	XPAR	20201026913665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:13:05.406240 +0000	FR0000130650	146.8500	EUR	15	XPAR	20201026914433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:13:42.932837 +0000	FR0000130650	146.8500	EUR	25	XPAR	20201026915713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:13:48.337049 +0000	FR0000130650	146.8500	EUR	12	BATE	048Q0096Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:13:49.139276 +0000	FR0000130650	146.8000	EUR	40	CHIX	148Q00J23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:13:49.143030 +0000	FR0000130650	146.8000	EUR	6	CHIX	148Q00J24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:13:49.146768 +0000	FR0000130650	146.8000	EUR	11	CHIX	148Q00J25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:13:49.238524 +0000	FR0000130650	146.8000	EUR	4	CHIX	148Q00J26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:13:52.641667 +0000	FR0000130650	146.7500	EUR	22	BATE	048Q00971	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:14:37.986928 +0000	FR0000130650	146.8500	EUR	58	XPAR	20201026919553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:15:24.021372 +0000	FR0000130650	146.8000	EUR	2	XPAR	20201026922369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:15:24.025601 +0000	FR0000130650	146.8000	EUR	36	XPAR	20201026922625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:17:21.309287 +0000	FR0000130650	146.8500	EUR	65	XPAR	20201026928769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:17:21.316243 +0000	FR0000130650	146.8500	EUR	4	XPAR	20201026929025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:18:46.766678 +0000	FR0000130650	147.0000	EUR	49	XPAR	20201026935169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:18:46.770162 +0000	FR0000130650	147.0000	EUR	5	XPAR	20201026935937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:18:46.773627 +0000	FR0000130650	147.0000	EUR	20	XPAR	20201026936193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:18:46.777059 +0000	FR0000130650	147.0000	EUR	35	XPAR	20201026936449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:18:46.780487 +0000	FR0000130650	147.0000	EUR	2	XPAR	20201026936705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:19:02.678144 +0000	FR0000130650	146.9500	EUR	46	XPAR	20201026938753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:19:02.682909 +0000	FR0000130650	146.9500	EUR	17	XPAR	20201026939521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:19:14.187876 +0000	FR0000130650	146.9000	EUR	13	XPAR	20201026940033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:19:14.193317 +0000	FR0000130650	146.9000	EUR	55	CHIX	148Q00JP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:19:18.992874 +0000	FR0000130650	146.8000	EUR	32	CHIX	148Q00JP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:20:15.140530 +0000	FR0000130650	146.9500	EUR	37	XPAR	20201026945153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:20:15.144862 +0000	FR0000130650	146.9500	EUR	1	XPAR	20201026945409	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:20:15.149270 +0000	FR0000130650	146.9500	EUR	26	XPAR	20201026945665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:20:30.050733 +0000	FR0000130650	146.9000	EUR	16	BATE	048Q009K7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:20:51.168329 +0000	FR0000130650	146.9000	EUR	14	BATE	048Q009KP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:20:51.172034 +0000	FR0000130650	146.9000	EUR	9	BATE	048Q009KQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:20:51.175810 +0000	FR0000130650	146.9000	EUR	1	BATE	048Q009KR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:21:10.084029 +0000	FR0000130650	146.8500	EUR	12	TRQX	E03cuHo1Su2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:21:10.087351 +0000	FR0000130650	146.8500	EUR	49	XPAR	20201026946945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:21:10.090677 +0000	FR0000130650	146.8500	EUR	5	XPAR	20201026947201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:21:10.094248 +0000	FR0000130650	146.8500	EUR	18	TRQX	E03cuHo1Su32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:21:10.097496 +0000	FR0000130650	146.8500	EUR	13	XPAR	20201026947457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:21:10.101020 +0000	FR0000130650	146.8500	EUR	10	BATE	048Q009LI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:21:10.104523 +0000	FR0000130650	146.8500	EUR	20	BATE	048Q009LJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:21:10.885454 +0000	FR0000130650	146.8500	EUR	16	BATE	048Q009LK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:21:10.889134 +0000	FR0000130650	146.8500	EUR	10	BATE	048Q009LL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:21:16.090591 +0000	FR0000130650	146.7000	EUR	25	CHIX	148Q00JWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:21:43.208373 +0000	FR0000130650	146.7500	EUR	12	BATE	048Q009ML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:22:11.645571 +0000	FR0000130650	146.7500	EUR	12	BATE	048Q009N8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:22:18.351057 +0000	FR0000130650	146.8000	EUR	53	XPAR	20201026953345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:22:18.354894 +0000	FR0000130650	146.8000	EUR	20	XPAR	20201026954369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:22:18.358504 +0000	FR0000130650	146.8000	EUR	14	XPAR	20201026954625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:23:02.584086 +0000	FR0000130650	146.7500	EUR	47	XPAR	20201026956673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:23:02.684910 +0000	FR0000130650	146.7500	EUR	20	BATE	048Q009O9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:23:02.689080 +0000	FR0000130650	146.7500	EUR	20	BATE	048Q009OA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:23:03.688732 +0000	FR0000130650	146.7500	EUR	2	BATE	048Q009OB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:23:03.788267 +0000	FR0000130650	146.7500	EUR	20	BATE	048Q009OC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:23:07.889692 +0000	FR0000130650	146.6500	EUR	11	CHIX	148Q00K4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:23:07.893618 +0000	FR0000130650	146.6500	EUR	7	BATE	048Q009OE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:23:24.405103 +0000	FR0000130650	146.7000	EUR	31	XPAR	20201026957953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:23:39.214603 +0000	FR0000130650	146.7000	EUR	6	XPAR	20201026960001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:23:39.218046 +0000	FR0000130650	146.7000	EUR	7	XPAR	20201026960257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:23:44.516677 +0000	FR0000130650	146.6500	EUR	14	XPAR	20201026961537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:24:07.536358 +0000	FR0000130650	146.7000	EUR	26	XPAR	20201026963329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:24:32.556982 +0000	FR0000130650	146.7000	EUR	26	XPAR	20201026964353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:24:32.561614 +0000	FR0000130650	146.7000	EUR	35	CHIX	148Q00KAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:24:32.566258 +0000	FR0000130650	146.7000	EUR	1	CHIX	148Q00KAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:25:16.395558 +0000	FR0000130650	146.7000	EUR	42	XPAR	20201026965633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:25:16.497190 +0000	FR0000130650	146.7000	EUR	22	XPAR	20201026965889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:25:39.216676 +0000	FR0000130650	146.7000	EUR	8	BATE	048Q009SW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:25:40.016353 +0000	FR0000130650	146.7000	EUR	2	BATE	048Q009SX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:16.743986 +0000	FR0000130650	146.7000	EUR	18	BATE	048Q009UP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:16.747737 +0000	FR0000130650	146.7000	EUR	20	BATE	048Q009UQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:27.152870 +0000	FR0000130650	146.6500	EUR	33	CHIX	148Q00KJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:27.156479 +0000	FR0000130650	146.6500	EUR	4	CHIX	148Q00KJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:27.453498 +0000	FR0000130650	146.6000	EUR	48	XPAR	20201026966913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:27.457469 +0000	FR0000130650	146.6000	EUR	31	CHIX	148Q00KJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:27.461404 +0000	FR0000130650	146.6000	EUR	3	CHIX	148Q00KJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:27.465374 +0000	FR0000130650	146.6000	EUR	20	XPAR	20201026967169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:27.468975 +0000	FR0000130650	146.6000	EUR	19	XPAR	20201026967425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:31.256501 +0000	FR0000130650	146.6000	EUR	1	BATE	048Q009UX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:31.260742 +0000	FR0000130650	146.6000	EUR	20	BATE	048Q009UY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:31.357075 +0000	FR0000130650	146.5500	EUR	8	TRQX	E03cuHo1T4ua	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:31.360867 +0000	FR0000130650	146.5500	EUR	2	TRQX	E03cuHo1T4uf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:31.364749 +0000	FR0000130650	146.5500	EUR	3	TRQX	E03cuHo1T4ui	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:31.368938 +0000	FR0000130650	146.5500	EUR	2	TRQX	E03cuHo1T4ul	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:31.374646 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q009V0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:32.457509 +0000	FR0000130650	146.5500	EUR	13	XPAR	20201026967937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:42.369603 +0000	FR0000130650	146.6000	EUR	14	XPAR	20201026972801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:45.371096 +0000	FR0000130650	146.6000	EUR	12	BATE	048Q009VA	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:57.179305 +0000	FR0000130650	146.6000	EUR	1	BATE	048Q009VR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:57.680549 +0000	FR0000130650	146.5500	EUR	24	BATE	048Q009VX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:29:35.308342 +0000	FR0000130650	146.6500	EUR	14	TRQX	E03cuHo1TAzx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:29:35.312045 +0000	FR0000130650	146.6500	EUR	98	XPAR	20201026982785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:29:35.316634 +0000	FR0000130650	146.6500	EUR	42	CHIX	148Q00KYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:30:03.433767 +0000	FR0000130650	146.6000	EUR	92	XPAR	20201026983553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:30:03.534546 +0000	FR0000130650	146.6000	EUR	35	XPAR	20201026983809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:30:03.538061 +0000	FR0000130650	146.6000	EUR	20	XPAR	20201026984065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:30:03.541509 +0000	FR0000130650	146.6000	EUR	11	XPAR	20201026984321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:30:07.438909 +0000	FR0000130650	146.6000	EUR	6	TRQX	E03cuHo1TC9p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:30:44.766488 +0000	FR0000130650	146.5500	EUR	46	XPAR	20201026986881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:30:44.770693 +0000	FR0000130650	146.5500	EUR	24	BATE	048Q00A4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:03.520151 +0000	FR0000130650	146.6500	EUR	12	TRQX	E03cuHo1TJMu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:03.525769 +0000	FR0000130650	146.6500	EUR	104	XPAR	20201026993025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:03.530524 +0000	FR0000130650	146.6500	EUR	54	CHIX	148Q00LHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:12.732674 +0000	FR0000130650	146.6500	EUR	7	TRQX	E03cuHo1TJpl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:40.050923 +0000	FR0000130650	146.6500	EUR	91	XPAR	20201026998913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:40.149828 +0000	FR0000130650	146.6500	EUR	35	XPAR	20201026999169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:40.153486 +0000	FR0000130650	146.6500	EUR	35	XPAR	20201026999425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:40.157108 +0000	FR0000130650	146.6500	EUR	24	XPAR	20201026999681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:40.352034 +0000	FR0000130650	146.6500	EUR	6	BATE	048Q00ADB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:40.358771 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00ADC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:41.054255 +0000	FR0000130650	146.6500	EUR	7	TRQX	E03cuHo1TKdO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:41.954535 +0000	FR0000130650	146.6500	EUR	2	TRQX	E03cuHo1TKg8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:55.563571 +0000	FR0000130650	146.6500	EUR	24	XPAR	202010261000961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:55.567905 +0000	FR0000130650	146.6500	EUR	3	XPAR	202010261001217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:35:05.174966 +0000	FR0000130650	146.6000	EUR	26	TRQX	E03cuHo1TLIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:35:05.178331 +0000	FR0000130650	146.6000	EUR	13	XPAR	202010261001985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:35:05.182824 +0000	FR0000130650	146.6000	EUR	10	BATE	048Q00AE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:35:05.188603 +0000	FR0000130650	146.6000	EUR	47	CHIX	148Q00LMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:35:05.278107 +0000	FR0000130650	146.6000	EUR	16	TRQX	E03cuHo1TLIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:35:05.289158 +0000	FR0000130650	146.6000	EUR	10	BATE	048Q00AEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:35:09.081166 +0000	FR0000130650	146.6000	EUR	1	BATE	048Q00AED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:35:19.587724 +0000	FR0000130650	146.6000	EUR	1	BATE	048Q00AEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:35:52.012300 +0000	FR0000130650	146.6000	EUR	20	BATE	048Q00AFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:36:27.237092 +0000	FR0000130650	146.5500	EUR	47	XPAR	202010261002753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:36:27.240675 +0000	FR0000130650	146.5500	EUR	11	XPAR	202010261003009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:36:33.743116 +0000	FR0000130650	146.5000	EUR	21	XPAR	202010261004289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:36:33.841586 +0000	FR0000130650	146.5000	EUR	14	XPAR	202010261004801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:36:47.251601 +0000	FR0000130650	146.4500	EUR	13	XPAR	202010261005569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:36:47.256110 +0000	FR0000130650	146.4500	EUR	30	CHIX	148Q00LT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:37:27.074751 +0000	FR0000130650	146.4000	EUR	32	CHIX	148Q00LUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:37:27.079025 +0000	FR0000130650	146.4000	EUR	22	CHIX	148Q00LUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:37:27.174372 +0000	FR0000130650	146.4500	EUR	20	BATE	048Q00AI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:37:27.178282 +0000	FR0000130650	146.4500	EUR	20	BATE	048Q00AI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:38:42.126399 +0000	FR0000130650	146.4500	EUR	6	BATE	048Q00AKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:40:12.988007 +0000	FR0000130650	146.4500	EUR	6	BATE	048Q00AOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:40:13.289713 +0000	FR0000130650	146.4500	EUR	3	BATE	048Q00AOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:40:13.295729 +0000	FR0000130650	146.4500	EUR	5	BATE	048Q00AOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:40:13.300276 +0000	FR0000130650	146.4500	EUR	20	BATE	048Q00AOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:40:36.310024 +0000	FR0000130650	146.4000	EUR	66	XPAR	202010261013249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:41:13.738999 +0000	FR0000130650	146.4000	EUR	10	BATE	048Q00AQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:41:30.655025 +0000	FR0000130650	146.4500	EUR	24	XPAR	202010261016577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:41:30.659502 +0000	FR0000130650	146.4500	EUR	25	XPAR	202010261016833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:41:30.663111 +0000	FR0000130650	146.4500	EUR	33	XPAR	202010261017089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:41:30.666541 +0000	FR0000130650	146.4500	EUR	40	XPAR	202010261017345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:00.480982 +0000	FR0000130650	146.5500	EUR	10	TRQX	E03cuHo1Tf3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:00.484490 +0000	FR0000130650	146.5500	EUR	79	XPAR	202010261021953	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:00.488349 +0000	FR0000130650	146.5500	EUR	26	XPAR	202010261022209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:00.492474 +0000	FR0000130650	146.5500	EUR	32	CHIX	148Q00MJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:00.580622 +0000	FR0000130650	146.5500	EUR	40	XPAR	202010261022465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:00.584514 +0000	FR0000130650	146.5500	EUR	20	XPAR	202010261022721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:00.588814 +0000	FR0000130650	146.5500	EUR	7	TRQX	E03cuHo1Tf3m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:00.593122 +0000	FR0000130650	146.5500	EUR	68	XPAR	202010261022977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:36.509583 +0000	FR0000130650	146.5000	EUR	45	XPAR	202010261024001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:38.319177 +0000	FR0000130650	146.5500	EUR	15	XPAR	202010261025793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:38.326980 +0000	FR0000130650	146.5500	EUR	27	CHIX	148Q00MLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:38.414442 +0000	FR0000130650	146.5500	EUR	34	CHIX	148Q00MLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:38.418426 +0000	FR0000130650	146.5500	EUR	33	CHIX	148Q00MLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:38.913436 +0000	FR0000130650	146.5000	EUR	15	TRQX	E03cuHo1TgKf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:38.917672 +0000	FR0000130650	146.5000	EUR	5	TRQX	E03cuHo1TgKw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:38.921753 +0000	FR0000130650	146.5000	EUR	2	TRQX	E03cuHo1TgL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:38.925644 +0000	FR0000130650	146.5000	EUR	4	TRQX	E03cuHo1TgL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:38.929949 +0000	FR0000130650	146.5000	EUR	5	TRQX	E03cuHo1TgL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:49:00.632563 +0000	FR0000130650	146.6000	EUR	131	XPAR	202010261034241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:49:00.732902 +0000	FR0000130650	146.6000	EUR	11	XPAR	202010261034497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:49:00.736377 +0000	FR0000130650	146.6000	EUR	20	XPAR	202010261034753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:49:00.739851 +0000	FR0000130650	146.6000	EUR	11	XPAR	202010261035009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:49:00.743266 +0000	FR0000130650	146.6000	EUR	123	XPAR	202010261035265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:49:53.677918 +0000	FR0000130650	146.5500	EUR	13	XPAR	202010261036545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:49:53.681413 +0000	FR0000130650	146.5500	EUR	47	XPAR	202010261036801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:49:53.778393 +0000	FR0000130650	146.5500	EUR	35	XPAR	202010261037057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:49:53.781824 +0000	FR0000130650	146.5500	EUR	36	XPAR	202010261037313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:49:55.981763 +0000	FR0000130650	146.5000	EUR	38	CHIX	148Q00N7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:52:13.701444 +0000	FR0000130650	146.6500	EUR	35	XPAR	202010261043969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:52:13.704859 +0000	FR0000130650	146.6500	EUR	28	XPAR	202010261044225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:52:14.202886 +0000	FR0000130650	146.6500	EUR	10	BATE	048Q00BCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:52:14.207680 +0000	FR0000130650	146.6500	EUR	37	CHIX	148Q00NFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:52:47.832877 +0000	FR0000130650	146.6500	EUR	103	XPAR	202010261045761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:53:00.242409 +0000	FR0000130650	146.6000	EUR	26	XPAR	202010261046785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:53:00.343671 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:53:00.347956 +0000	FR0000130650	146.6500	EUR	15	BATE	048Q00BE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:53:01.344917 +0000	FR0000130650	146.6000	EUR	30	CHIX	148Q00NIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:53:01.444853 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:53:17.359246 +0000	FR0000130650	146.6000	EUR	13	XPAR	202010261048577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:53:23.165482 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:53:23.265416 +0000	FR0000130650	146.6500	EUR	7	TRQX	E03cuHo1TzJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:53:25.666346 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:53:25.766209 +0000	FR0000130650	146.6500	EUR	7	TRQX	E03cuHo1TzO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:53:38.881921 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:53:38.885536 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:54:06.001962 +0000	FR0000130650	146.6500	EUR	16	BATE	048Q00BFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:54:06.101733 +0000	FR0000130650	146.6500	EUR	7	TRQX	E03cuHo1U0bS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:54:08.103270 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:54:09.203593 +0000	FR0000130650	146.6000	EUR	27	CHIX	148Q00NLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:54:09.207404 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:54:10.104911 +0000	FR0000130650	146.6000	EUR	8	TRQX	E03cuHo1U0hv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:54:10.109549 +0000	FR0000130650	146.6000	EUR	15	BATE	048Q00BFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:55:12.561413 +0000	FR0000130650	146.6000	EUR	7	TRQX	E03cuHo1U2gm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:57:12.769765 +0000	FR0000130650	146.7000	EUR	75	XPAR	202010261058561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:57:12.773674 +0000	FR0000130650	146.7000	EUR	18	BATE	048Q00BNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:57:12.777424 +0000	FR0000130650	146.7000	EUR	15	CHIX	148Q0000U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:57:12.781148 +0000	FR0000130650	146.7000	EUR	39	CHIX	148Q0000V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:57:41.290428 +0000	FR0000130650	146.7500	EUR	40	TRQX	E03cuHo1U7Pt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:28.157259 +0000	FR0000130650	146.7500	EUR	68	XPAR	202010261064961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:28.160827 +0000	FR0000130650	146.7500	EUR	30	XPAR	202010261065217	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:28.164728 +0000	FR0000130650	146.7500	EUR	24	BATE	048Q00BQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:28.168545 +0000	FR0000130650	146.7500	EUR	39	CHIX	148Q0006J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:28.255970 +0000	FR0000130650	146.7000	EUR	20	XPAR	202010261066497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:28.259780 +0000	FR0000130650	146.7000	EUR	36	XPAR	202010261066753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:28.263684 +0000	FR0000130650	146.7000	EUR	13	XPAR	202010261067009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:28.267677 +0000	FR0000130650	146.7000	EUR	20	CHIX	148Q0006L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:28.272132 +0000	FR0000130650	146.7000	EUR	15	CHIX	148Q0006M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:28.276268 +0000	FR0000130650	146.7500	EUR	20	BATE	048Q00BQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:29.157649 +0000	FR0000130650	146.7000	EUR	1	BATE	048Q00BQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:29.161264 +0000	FR0000130650	146.7000	EUR	12	BATE	048Q00BQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:29.165974 +0000	FR0000130650	146.7000	EUR	6	BATE	048Q00BQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:29.260340 +0000	FR0000130650	146.7000	EUR	10	BATE	048Q00BQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:29.265511 +0000	FR0000130650	146.7000	EUR	20	BATE	048Q00BQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:29.858048 +0000	FR0000130650	146.7000	EUR	1	BATE	048Q00BQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:29.862510 +0000	FR0000130650	146.7000	EUR	9	BATE	048Q00BQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:29.867887 +0000	FR0000130650	146.7000	EUR	11	BATE	048Q00BQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:32.664194 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:32.669768 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:33.566339 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:33.572081 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:34.566369 +0000	FR0000130650	146.6500	EUR	1	BATE	048Q00BRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:34.668291 +0000	FR0000130650	146.6500	EUR	19	BATE	048Q00BRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:38.271396 +0000	FR0000130650	146.6000	EUR	64	XPAR	202010261068545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:38.277734 +0000	FR0000130650	146.6000	EUR	11	XPAR	202010261068801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:38.372364 +0000	FR0000130650	146.6000	EUR	20	XPAR	202010261069057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:39.175023 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:39.178911 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:59:57.549270 +0000	FR0000130650	146.6500	EUR	87	XPAR	202010261069825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:00:20.369898 +0000	FR0000130650	146.6500	EUR	10	BATE	048Q00BU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:00:21.072759 +0000	FR0000130650	146.6500	EUR	1	BATE	048Q00BU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:00:21.077566 +0000	FR0000130650	146.6500	EUR	16	BATE	048Q00BUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:00:22.072616 +0000	FR0000130650	146.6500	EUR	11	BATE	048Q00BUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:00:22.076305 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:00:22.573420 +0000	FR0000130650	146.6500	EUR	6	BATE	048Q00BUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:00:22.577239 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:00:43.588899 +0000	FR0000130650	146.6000	EUR	31	XPAR	202010261073409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:02:56.014019 +0000	FR0000130650	146.6000	EUR	147	XPAR	202010261076225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:02:56.019683 +0000	FR0000130650	146.6000	EUR	21	TRQX	E03cuHo1UIDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:02:56.024090 +0000	FR0000130650	146.6000	EUR	70	CHIX	148Q000PS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:02:56.028109 +0000	FR0000130650	146.6000	EUR	74	BATE	048Q00COL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:02:56.032503 +0000	FR0000130650	146.6000	EUR	20	BATE	048Q00COM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:03:28.337841 +0000	FR0000130650	146.6000	EUR	23	CHIX	148Q000T9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:03:58.955258 +0000	FR0000130650	146.6500	EUR	3	BATE	048Q00C30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:04:08.861136 +0000	FR0000130650	146.6500	EUR	89	XPAR	202010261079809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:04:08.864626 +0000	FR0000130650	146.6500	EUR	53	XPAR	202010261080065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:04:15.865695 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00C3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:04:15.870152 +0000	FR0000130650	146.6500	EUR	10	BATE	048Q00C3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:04:15.874076 +0000	FR0000130650	146.6500	EUR	10	BATE	048Q00C3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:04:18.969623 +0000	FR0000130650	146.6000	EUR	9	XPAR	202010261080577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:04:18.973858 +0000	FR0000130650	146.6000	EUR	94	XPAR	202010261080833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:04:18.978188 +0000	FR0000130650	146.6500	EUR	10	BATE	048Q00C3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:04:18.982214 +0000	FR0000130650	146.6500	EUR	10	BATE	048Q00C40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:04:19.371222 +0000	FR0000130650	146.6000	EUR	17	XPAR	202010261082625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:04:19.771395 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00C41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:04:56.897066 +0000	FR0000130650	146.6500	EUR	51	XPAR	202010261084417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:05:04.006401 +0000	FR0000130650	146.6000	EUR	8	CHIX	148Q00POP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:05:04.010108 +0000	FR0000130650	146.6000	EUR	50	CHIX	148Q00POQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:05:04.013811 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00C6A	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:06:09.043884 +0000	FR0000130650	146.6500	EUR	18	BATE	048Q00C8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:06:09.049017 +0000	FR0000130650	146.6500	EUR	10	BATE	048Q00C8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:06:09.443480 +0000	FR0000130650	146.6000	EUR	14	BATE	048Q00C8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:06:09.542712 +0000	FR0000130650	146.6000	EUR	36	BATE	048Q00C8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:06:43.664061 +0000	FR0000130650	146.7000	EUR	11	TRQX	E03cuHo1UQ2k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:06:43.667584 +0000	FR0000130650	146.7000	EUR	72	XPAR	202010261093889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:06:43.672137 +0000	FR0000130650	146.7000	EUR	42	CHIX	148Q00P7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:06:45.765701 +0000	FR0000130650	146.7000	EUR	9	TRQX	E03cuHo1UQ7g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:07:44.008311 +0000	FR0000130650	146.6000	EUR	73	XPAR	202010261096193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:49.303213 +0000	FR0000130650	146.5500	EUR	11	TRQX	E03cuHo1UWVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:49.306765 +0000	FR0000130650	146.5500	EUR	160	XPAR	202010261098497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:49.310679 +0000	FR0000130650	146.5500	EUR	35	CHIX	148Q00PJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:49.314468 +0000	FR0000130650	146.5500	EUR	30	BATE	048Q00CH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:49.318007 +0000	FR0000130650	146.5000	EUR	35	XPAR	202010261100801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:49.321507 +0000	FR0000130650	146.5000	EUR	44	XPAR	202010261101057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:49.325215 +0000	FR0000130650	146.5500	EUR	10	TRQX	E03cuHo1UWOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:49.329399 +0000	FR0000130650	146.5500	EUR	19	TRQX	E03cuHo1UWOa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:49.333445 +0000	FR0000130650	146.5500	EUR	36	CHIX	148Q00PJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:49.337381 +0000	FR0000130650	146.5500	EUR	10	BATE	048Q00CH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:49.341162 +0000	FR0000130650	146.5500	EUR	27	BATE	048Q00CH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:49.344982 +0000	FR0000130650	146.5500	EUR	11	BATE	048Q00CH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:52.604975 +0000	FR0000130650	146.5500	EUR	6	BATE	048Q00CH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:52.608878 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q00CH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:52.905265 +0000	FR0000130650	146.5500	EUR	1	BATE	048Q00CH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:53.105611 +0000	FR0000130650	146.5500	EUR	5	BATE	048Q00CHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:59.814009 +0000	FR0000130650	146.5500	EUR	14	BATE	048Q00CHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:10:00.815174 +0000	FR0000130650	146.5500	EUR	14	BATE	048Q00CHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:10:00.819337 +0000	FR0000130650	146.5500	EUR	27	BATE	048Q00CHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:10:02.115966 +0000	FR0000130650	146.5500	EUR	12	XPAR	202010261105665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:10:43.244936 +0000	FR0000130650	146.5500	EUR	9	XPAR	202010261107201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:10:52.553158 +0000	FR0000130650	146.5500	EUR	62	XPAR	202010261107457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:10:52.556832 +0000	FR0000130650	146.5500	EUR	14	XPAR	202010261107713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:11:01.263406 +0000	FR0000130650	146.5500	EUR	13	XPAR	202010261108481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:11:38.085002 +0000	FR0000130650	146.5500	EUR	45	XPAR	202010261110529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:19.965325 +0000	FR0000130650	146.5500	EUR	59	XPAR	202010261115393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:19.968776 +0000	FR0000130650	146.5500	EUR	125	XPAR	202010261115649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:19.972126 +0000	FR0000130650	146.5500	EUR	119	XPAR	202010261115905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:19.975835 +0000	FR0000130650	146.6000	EUR	10	BATE	048Q00CRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:20.467000 +0000	FR0000130650	146.5500	EUR	42	CHIX	148Q00Q2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:20.471068 +0000	FR0000130650	146.5500	EUR	40	CHIX	148Q00Q2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:20.475041 +0000	FR0000130650	146.5500	EUR	14	CHIX	148Q00Q2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:20.866886 +0000	FR0000130650	146.6000	EUR	6	BATE	048Q00CRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:20.871092 +0000	FR0000130650	146.6000	EUR	14	BATE	048Q00CRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:22.268037 +0000	FR0000130650	146.6000	EUR	20	BATE	048Q00CRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:22.272470 +0000	FR0000130650	146.6000	EUR	10	BATE	048Q00CRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:22.469081 +0000	FR0000130650	146.6000	EUR	16	TRQX	E03cuHo1Ugkj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:26.069786 +0000	FR0000130650	146.6000	EUR	19	BATE	048Q00CRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:26.073407 +0000	FR0000130650	146.6000	EUR	10	BATE	048Q00CRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:27.071666 +0000	FR0000130650	146.5500	EUR	6	BATE	048Q00CRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:27.772414 +0000	FR0000130650	146.5500	EUR	7	TRQX	E03cuHo1Ugvn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:54.489122 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q00CSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:54.493341 +0000	FR0000130650	146.5500	EUR	4	BATE	048Q00CSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:16:43.217435 +0000	FR0000130650	146.5000	EUR	36	TRQX	E03cuHo1Uind	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:16:43.221730 +0000	FR0000130650	146.5000	EUR	6	XPAR	202010261121537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:16:43.225685 +0000	FR0000130650	146.5000	EUR	47	XPAR	202010261121793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:16:43.229676 +0000	FR0000130650	146.5000	EUR	26	XPAR	202010261122049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:16:43.233976 +0000	FR0000130650	146.5000	EUR	35	CHIX	148Q00Q79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:16:43.238211 +0000	FR0000130650	146.5000	EUR	6	BATE	048Q00CTY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:16:43.242385 +0000	FR0000130650	146.5000	EUR	8	BATE	048Q00CTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:17:12.334355 +0000	FR0000130650	146.5500	EUR	17	BATE	048Q00CUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:17:12.834399 +0000	FR0000130650	146.5500	EUR	23	BATE	048Q00CUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:17:13.134951 +0000	FR0000130650	146.5500	EUR	1	BATE	048Q00CUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:17:51.467374 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q00CVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:17:53.468928 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q00CVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:17:54.568381 +0000	FR0000130650	146.5000	EUR	7	BATE	048Q00CVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:38.099499 +0000	FR0000130650	146.5000	EUR	2	BATE	048Q00CX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:38.103629 +0000	FR0000130650	146.5000	EUR	5	BATE	048Q00CX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:38.107756 +0000	FR0000130650	146.5000	EUR	5	CHIX	148Q00QDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:38.111731 +0000	FR0000130650	146.5000	EUR	5	CHIX	148Q00QDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:38.115488 +0000	FR0000130650	146.5000	EUR	95	XPAR	202010261132545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:38.119445 +0000	FR0000130650	146.5000	EUR	8	BATE	048Q00CX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:41.900748 +0000	FR0000130650	146.5000	EUR	64	XPAR	202010261134849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:41.906074 +0000	FR0000130650	146.5000	EUR	17	BATE	048Q00CXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:42.001648 +0000	FR0000130650	146.5000	EUR	16	XPAR	202010261135105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:50.707462 +0000	FR0000130650	146.4500	EUR	6	BATE	048Q00CXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:51.606565 +0000	FR0000130650	146.4500	EUR	3	BATE	048Q00CXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:55.513468 +0000	FR0000130650	146.4500	EUR	4	BATE	048Q00CXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:55.519030 +0000	FR0000130650	146.4500	EUR	4	BATE	048Q00CXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:19:01.014141 +0000	FR0000130650	146.4000	EUR	25	XPAR	202010261148929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:19:14.028803 +0000	FR0000130650	146.4500	EUR	20	BATE	048Q00CYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:19:42.249437 +0000	FR0000130650	146.4500	EUR	48	XPAR	202010261153537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:19:55.554509 +0000	FR0000130650	146.4500	EUR	13	XPAR	202010261154305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:19:55.558391 +0000	FR0000130650	146.4500	EUR	9	BATE	048Q00CZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:20:15.777806 +0000	FR0000130650	146.4500	EUR	59	BATE	048Q00D12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:20:16.177878 +0000	FR0000130650	146.4500	EUR	31	BATE	048Q00D14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:20:24.981659 +0000	FR0000130650	146.4000	EUR	15	TRQX	E03cuHo1UqBq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:20:24.985794 +0000	FR0000130650	146.4000	EUR	11	TRQX	E03cuHo1UqBt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:20:24.989713 +0000	FR0000130650	146.4000	EUR	24	BATE	048Q00D1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:20:25.081676 +0000	FR0000130650	146.4000	EUR	7	BATE	048Q00D1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:20:25.085717 +0000	FR0000130650	146.4000	EUR	4	TRQX	E03cuHo1UqCy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:20:25.089567 +0000	FR0000130650	146.4000	EUR	1	TRQX	E03cuHo1UqD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:20:25.093368 +0000	FR0000130650	146.4000	EUR	6	TRQX	E03cuHo1UqD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:21:32.324220 +0000	FR0000130650	146.6000	EUR	59	XPAR	202010261161217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:21:32.328041 +0000	FR0000130650	146.6000	EUR	10	CHIX	148Q00QN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:21:32.331731 +0000	FR0000130650	146.6000	EUR	37	CHIX	148Q00QN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:22:41.681991 +0000	FR0000130650	146.6500	EUR	60	XPAR	202010261163521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:22:41.685890 +0000	FR0000130650	146.6500	EUR	51	CHIX	148Q00QQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:22:41.689414 +0000	FR0000130650	146.6500	EUR	35	XPAR	202010261163777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:22:41.692957 +0000	FR0000130650	146.6500	EUR	44	XPAR	202010261164033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:22:41.696787 +0000	FR0000130650	146.6500	EUR	18	CHIX	148Q00QQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:22:48.885470 +0000	FR0000130650	146.6000	EUR	8	XPAR	202010261164801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:22:48.889219 +0000	FR0000130650	146.6000	EUR	12	XPAR	202010261165057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:22:48.987607 +0000	FR0000130650	146.6000	EUR	20	BATE	048Q00D4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:22:49.088002 +0000	FR0000130650	146.6000	EUR	13	XPAR	202010261165313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:24:31.758489 +0000	FR0000130650	146.5500	EUR	26	CHIX	148Q00QXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:26:14.420772 +0000	FR0000130650	146.6000	EUR	59	XPAR	202010261172993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:26:33.635187 +0000	FR0000130650	146.6000	EUR	107	XPAR	202010261173761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:26:33.638734 +0000	FR0000130650	146.6000	EUR	35	XPAR	202010261174785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:26:33.642187 +0000	FR0000130650	146.6000	EUR	20	XPAR	202010261175041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:26:33.645598 +0000	FR0000130650	146.6000	EUR	46	XPAR	202010261175297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:27:33.170726 +0000	FR0000130650	146.6500	EUR	2	XPAR	202010261177089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:28:32.106477 +0000	FR0000130650	146.6000	EUR	87	XPAR	202010261177345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:28:32.110719 +0000	FR0000130650	146.6000	EUR	20	XPAR	202010261178113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:28:32.115377 +0000	FR0000130650	146.6000	EUR	35	XPAR	202010261178369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:28:32.119699 +0000	FR0000130650	146.6000	EUR	17	XPAR	202010261178625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:28:36.508526 +0000	FR0000130650	146.6000	EUR	6	BATE	048Q00DFG	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:28:37.108828 +0000	FR0000130650	146.6000	EUR	3	BATE	048Q00DFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:28:37.208505 +0000	FR0000130650	146.6000	EUR	6	BATE	048Q00DFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:29:00.227215 +0000	FR0000130650	146.5000	EUR	24	XPAR	202010261179393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:29:00.231777 +0000	FR0000130650	146.5000	EUR	30	CHIX	148Q00RGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:29:00.236271 +0000	FR0000130650	146.5000	EUR	3	CHIX	148Q00RGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:29:00.240084 +0000	FR0000130650	146.5000	EUR	15	XPAR	202010261179649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:29:17.936758 +0000	FR0000130650	146.5000	EUR	13	XPAR	202010261181441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:29:36.246062 +0000	FR0000130650	146.6000	EUR	15	BATE	048Q00DGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:29:36.249920 +0000	FR0000130650	146.6000	EUR	4	BATE	048Q00DGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:29:53.161492 +0000	FR0000130650	146.6000	EUR	12	BATE	048Q00DHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:30:06.772322 +0000	FR0000130650	146.6000	EUR	19	BATE	048Q00DHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:30:11.075034 +0000	FR0000130650	146.5500	EUR	13	BATE	048Q00DI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:30:55.707081 +0000	FR0000130650	146.5000	EUR	8	TRQX	E03cuHo1VAMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:30:55.710935 +0000	FR0000130650	146.5000	EUR	13	BATE	048Q00DJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:30:55.714840 +0000	FR0000130650	146.5000	EUR	27	CHIX	148Q00RMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:34:09.858543 +0000	FR0000130650	146.6000	EUR	20	BATE	048Q00DNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:34:09.863536 +0000	FR0000130650	146.6000	EUR	20	BATE	048Q00DNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:34:10.360276 +0000	FR0000130650	146.6000	EUR	16	BATE	048Q00DNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:34:20.368520 +0000	FR0000130650	146.5500	EUR	89	XPAR	202010261197057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:34:20.372217 +0000	FR0000130650	146.5500	EUR	9	XPAR	202010261197313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:35:39.121566 +0000	FR0000130650	146.6000	EUR	12	BATE	048Q00DQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:35:54.132613 +0000	FR0000130650	146.6000	EUR	12	BATE	048Q00DQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:36:15.245577 +0000	FR0000130650	146.6000	EUR	30	BATE	048Q00DR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:36:17.246570 +0000	FR0000130650	146.6000	EUR	18	BATE	048Q00DR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:36:34.759584 +0000	FR0000130650	146.6000	EUR	18	BATE	048Q00DRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:36:34.763406 +0000	FR0000130650	146.6000	EUR	20	BATE	048Q00DRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:00.036619 +0000	FR0000130650	146.6000	EUR	10	TRQX	E03cuHo1VOfs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:00.040368 +0000	FR0000130650	146.6000	EUR	89	XPAR	202010261204481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:00.044414 +0000	FR0000130650	146.6000	EUR	66	XPAR	202010261204737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:00.048345 +0000	FR0000130650	146.6000	EUR	21	CHIX	148Q00S6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:00.052221 +0000	FR0000130650	146.6000	EUR	25	BATE	048Q00DTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:31.650384 +0000	FR0000130650	146.5500	EUR	119	XPAR	202010261206273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:31.654294 +0000	FR0000130650	146.5500	EUR	20	XPAR	202010261206529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:31.658409 +0000	FR0000130650	146.5500	EUR	35	XPAR	202010261206785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:31.662231 +0000	FR0000130650	146.5500	EUR	36	XPAR	202010261207041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:31.666169 +0000	FR0000130650	146.5500	EUR	79	XPAR	202010261207297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:31.751107 +0000	FR0000130650	146.5500	EUR	20	XPAR	202010261207553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:31.755016 +0000	FR0000130650	146.5500	EUR	35	XPAR	202010261207809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:31.758934 +0000	FR0000130650	146.5500	EUR	33	XPAR	202010261208065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:31.764065 +0000	FR0000130650	146.5500	EUR	28	BATE	048Q00DV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:31.768631 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q00DV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:31.851756 +0000	FR0000130650	146.5500	EUR	11	CHIX	148Q00S9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:31.855842 +0000	FR0000130650	146.5500	EUR	9	TRQX	E03cuHo1VPiv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:32.151968 +0000	FR0000130650	146.5500	EUR	1	CHIX	148Q00S9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:32.454266 +0000	FR0000130650	146.5500	EUR	28	BATE	048Q00DV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:32.753314 +0000	FR0000130650	146.5500	EUR	2	TRQX	E03cuHo1VPkp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:32.757556 +0000	FR0000130650	146.5500	EUR	10	TRQX	E03cuHo1VPkw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:33.054069 +0000	FR0000130650	146.5500	EUR	1	BATE	048Q00DV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:33.058454 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q00DV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:33.154594 +0000	FR0000130650	146.5500	EUR	1	TRQX	E03cuHo1VPIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:33.158699 +0000	FR0000130650	146.5500	EUR	4	TRQX	E03cuHo1VPIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:40.661979 +0000	FR0000130650	146.5500	EUR	12	BATE	048Q00DVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:40.667812 +0000	FR0000130650	146.5500	EUR	9	CHIX	148Q00S9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:40:14.387895 +0000	FR0000130650	146.5500	EUR	30	XPAR	202010261210625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:40:14.588750 +0000	FR0000130650	146.5500	EUR	13	TRQX	E03cuHo1VR1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:41:00.128146 +0000	FR0000130650	146.5500	EUR	36	XPAR	202010261212673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:41:00.132090 +0000	FR0000130650	146.5500	EUR	11	XPAR	202010261212929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:41:56.259388 +0000	FR0000130650	146.5500	EUR	10	BATE	048Q00DYC	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:41:56.265247 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q00DYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:42:10.079793 +0000	FR0000130650	146.5000	EUR	11	TRQX	E03cuHo1VUNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:42:10.083670 +0000	FR0000130650	146.5000	EUR	58	XPAP	202010261215489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:42:10.087540 +0000	FR0000130650	146.5000	EUR	1	CHIX	148Q00SH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:42:10.091587 +0000	FR0000130650	146.5000	EUR	19	BATE	048Q00DYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:42:10.096965 +0000	FR0000130650	146.5000	EUR	23	CHIX	148Q00SH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:42:10.101322 +0000	FR0000130650	146.5000	EUR	20	XPAP	202010261216001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:42:10.108786 +0000	FR0000130650	146.5000	EUR	1	XPAP	202010261216257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:42:11.485635 +0000	FR0000130650	146.5000	EUR	8	CHIX	148Q00SHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:42:11.490202 +0000	FR0000130650	146.5000	EUR	2	CHIX	148Q00SHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:42:21.594250 +0000	FR0000130650	146.4500	EUR	2	XPAP	202010261219073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:42:21.598019 +0000	FR0000130650	146.4500	EUR	11	XPAP	202010261219329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:42:21.602278 +0000	FR0000130650	146.4500	EUR	59	CHIX	148Q00SID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:44:08.608592 +0000	FR0000130650	146.5000	EUR	79	XPAP	202010261224705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:45:14.478352 +0000	FR0000130650	146.5000	EUR	52	XPAP	202010261227521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:45:27.590528 +0000	FR0000130650	146.5000	EUR	42	CHIX	148Q00SR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:47:05.885028 +0000	FR0000130650	146.6500	EUR	7	TRQX	E03cuHo1Vdyl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:47:06.085505 +0000	FR0000130650	146.6500	EUR	3	TRQX	E03cuHo1VdzD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:47:36.612194 +0000	FR0000130650	146.5500	EUR	9	TRQX	E03cuHo1Vett	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:47:36.616089 +0000	FR0000130650	146.5500	EUR	6	BATE	048Q00E6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:47:36.912880 +0000	FR0000130650	146.5500	EUR	3	BATE	048Q00E6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:47:37.013041 +0000	FR0000130650	146.5500	EUR	8	CHIX	148Q00SXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:49:05.607134 +0000	FR0000130650	146.5000	EUR	143	XPAP	202010261240577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:49:05.611193 +0000	FR0000130650	146.5000	EUR	37	CHIX	148Q00T1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:49:05.615069 +0000	FR0000130650	146.5000	EUR	8	CHIX	148Q00T1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:49:05.619016 +0000	FR0000130650	146.5000	EUR	25	BATE	048Q00E9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:49:05.707789 +0000	FR0000130650	146.5000	EUR	20	XPAP	202010261240833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:49:05.711627 +0000	FR0000130650	146.5000	EUR	35	XPAP	202010261241089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:49:05.715485 +0000	FR0000130650	146.5000	EUR	11	XPAP	202010261241345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:50:17.274788 +0000	FR0000130650	146.5500	EUR	55	XPAP	202010261244417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:50:17.278523 +0000	FR0000130650	146.5500	EUR	20	XPAP	202010261244673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:50:17.282272 +0000	FR0000130650	146.5500	EUR	16	XPAP	202010261244929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:50:26.700606 +0000	FR0000130650	146.5000	EUR	21	BATE	048Q00EC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:50:26.704610 +0000	FR0000130650	146.5000	EUR	21	XPAP	202010261246721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:50:26.710276 +0000	FR0000130650	146.5000	EUR	30	CHIX	148Q00T6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:51:16.417494 +0000	FR0000130650	146.5000	EUR	47	XPAP	202010261248513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:51:16.517426 +0000	FR0000130650	146.5000	EUR	17	XPAP	202010261248769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:51:26.829249 +0000	FR0000130650	146.5000	EUR	35	BATE	048Q00EDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:54:03.554103 +0000	FR0000130650	146.5000	EUR	11	TRQX	E03cuHo1Vrlh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:54:05.858372 +0000	FR0000130650	146.5500	EUR	7	CHIX	148Q00TGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:54:53.792315 +0000	FR0000130650	146.5000	EUR	18	TRQX	E03cuHo1VtBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:54:53.796136 +0000	FR0000130650	146.5000	EUR	168	XPAP	202010261251841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:54:53.800701 +0000	FR0000130650	146.5000	EUR	12	BATE	048Q00E17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:54:53.806197 +0000	FR0000130650	146.5000	EUR	44	CHIX	148Q00TJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:54:53.810704 +0000	FR0000130650	146.5000	EUR	20	TRQX	E03cuHo1VtC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:54:53.814839 +0000	FR0000130650	146.5000	EUR	20	XPAP	202010261252609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:54:53.819466 +0000	FR0000130650	146.5000	EUR	36	XPAP	202010261252865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:54:53.825069 +0000	FR0000130650	146.5000	EUR	8	XPAP	202010261253121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:55:43.633208 +0000	FR0000130650	146.5500	EUR	8	CHIX	148Q00TL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:55:45.734806 +0000	FR0000130650	146.5500	EUR	15	BATE	048Q00EKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:55:45.739393 +0000	FR0000130650	146.5500	EUR	19	TRQX	E03cuHo1Vv65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:55:46.236342 +0000	FR0000130650	146.5500	EUR	4	TRQX	E03cuHo1Vv6k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:55:46.336835 +0000	FR0000130650	146.5500	EUR	10	BATE	048Q00EKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:55:46.837627 +0000	FR0000130650	146.5500	EUR	4	TRQX	E03cuHo1Vv86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:55:47.241018 +0000	FR0000130650	146.5500	EUR	12	CHIX	148Q00TLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:55:47.338855 +0000	FR0000130650	146.5500	EUR	1	BATE	048Q00EKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:55:47.438919 +0000	FR0000130650	146.5500	EUR	17	BATE	048Q00EKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:55:47.839013 +0000	FR0000130650	146.5500	EUR	10	BATE	048Q00EKK	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:56:10.172315 +0000	FR0000130650	146.5500	EUR	6	BATE	048Q00ELL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:56:10.178132 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q00ELM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:56:10.183963 +0000	FR0000130650	146.5500	EUR	10	CHIX	148Q00TN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:56:10.270419 +0000	FR0000130650	146.5500	EUR	7	TRQX	E03cuHo1Vw8e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:56:10.873130 +0000	FR0000130650	146.5500	EUR	3	TRQX	E03cuHo1VwCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:56:10.881087 +0000	FR0000130650	146.5500	EUR	6	TRQX	E03cuHo1VwCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:56:11.073092 +0000	FR0000130650	146.5500	EUR	8	CHIX	148Q00TN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:56:39.412129 +0000	FR0000130650	146.5500	EUR	8	CHIX	148Q00TPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:56:40.113043 +0000	FR0000130650	146.5500	EUR	2	CHIX	148Q00TPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:58:24.197085 +0000	FR0000130650	146.8000	EUR	108	XPAR	202010261269505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:58:24.201494 +0000	FR0000130650	146.8000	EUR	18	CHIX	148Q00TV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:58:24.205590 +0000	FR0000130650	146.8000	EUR	30	CHIX	148Q00TV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:58:24.293998 +0000	FR0000130650	146.8000	EUR	20	XPAR	202010261269761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:58:24.299119 +0000	FR0000130650	146.8000	EUR	65	XPAR	202010261270017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:58:24.304279 +0000	FR0000130650	146.8000	EUR	35	XPAR	202010261270273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:07.623691 +0000	FR0000130650	146.9000	EUR	17	CHIX	148Q00TXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:07.627537 +0000	FR0000130650	146.9000	EUR	25	CHIX	148Q00TXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:07.723904 +0000	FR0000130650	146.9000	EUR	4	CHIX	148Q00TXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:07.728531 +0000	FR0000130650	146.9000	EUR	32	CHIX	148Q00TXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:07.734163 +0000	FR0000130650	146.9000	EUR	10	CHIX	148Q00TXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:07.738302 +0000	FR0000130650	146.9000	EUR	27	CHIX	148Q00TXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:25.638145 +0000	FR0000130650	146.8500	EUR	21	BATE	048Q00ERZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:25.645396 +0000	FR0000130650	146.8500	EUR	70	XPAR	202010261274625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:25.939337 +0000	FR0000130650	146.8500	EUR	25	CHIX	148Q00TZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:26.539839 +0000	FR0000130650	146.8500	EUR	12	BATE	048Q00ES8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:26.543920 +0000	FR0000130650	146.8500	EUR	20	BATE	048Q00ES9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:27.744198 +0000	FR0000130650	146.8500	EUR	8	BATE	048Q00ESA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:27.748255 +0000	FR0000130650	146.8500	EUR	20	BATE	048Q00ESB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:27.944628 +0000	FR0000130650	146.8500	EUR	13	BATE	048Q00ESC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:27.948843 +0000	FR0000130650	146.8500	EUR	6	BATE	048Q00ESD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:30.949438 +0000	FR0000130650	146.8000	EUR	15	XPAR	202010261276929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:36.756912 +0000	FR0000130650	146.8000	EUR	32	XPAR	202010261277185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:36.761043 +0000	FR0000130650	146.8000	EUR	14	XPAR	202010261278209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:37.058309 +0000	FR0000130650	146.8000	EUR	10	BATE	048Q00ETA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:37.959786 +0000	FR0000130650	146.8000	EUR	1	BATE	048Q00ETD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:38.060106 +0000	FR0000130650	146.8000	EUR	12	BATE	048Q00ETE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:38.360564 +0000	FR0000130650	146.8000	EUR	11	BATE	048Q00ETF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:38.861668 +0000	FR0000130650	146.8000	EUR	6	BATE	048Q00ETJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:38.865849 +0000	FR0000130650	146.8000	EUR	3	BATE	048Q00ETK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:39.164343 +0000	FR0000130650	146.8000	EUR	12	BATE	048Q00ETL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:39.760502 +0000	FR0000130650	146.8000	EUR	15	BATE	048Q00ETM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:40.262486 +0000	FR0000130650	146.8000	EUR	12	BATE	048Q00ETN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:40.962712 +0000	FR0000130650	146.7500	EUR	12	BATE	048Q00ETV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:40.967409 +0000	FR0000130650	146.7500	EUR	14	CHIX	148Q00U1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:40.971858 +0000	FR0000130650	146.7500	EUR	13	CHIX	148Q00U1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:41.063938 +0000	FR0000130650	146.7500	EUR	1	BATE	048Q00ETW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:59.590153 +0000	FR0000130650	146.6500	EUR	14	TRQX	E03cuHo1W5XI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:59.594126 +0000	FR0000130650	146.6500	EUR	6	TRQX	E03cuHo1W5Xq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:59.597695 +0000	FR0000130650	146.6500	EUR	24	XPAR	202010261280769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:59.601478 +0000	FR0000130650	146.6500	EUR	18	CHIX	148Q00U2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:59.605113 +0000	FR0000130650	146.6500	EUR	22	BATE	048Q00EUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:59.693319 +0000	FR0000130650	146.6500	EUR	19	TRQX	E03cuHo1W5ae	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:59.698148 +0000	FR0000130650	146.6500	EUR	6	TRQX	E03cuHo1W5ah	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:59.702260 +0000	FR0000130650	146.6500	EUR	16	BATE	048Q00EUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:59.705950 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00EUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:00:00.387257 +0000	FR0000130650	146.6000	EUR	6	BATE	048Q00EVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:00:31.503419 +0000	FR0000130650	146.5500	EUR	6	BATE	048Q00EWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:00:31.507435 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q00EWP	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:00:36.106840 +0000	FR0000130650	146.5500	EUR	6	BATE	048Q00EX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:01:18.229171 +0000	FR0000130650	146.5000	EUR	48	XPAR	202010261287937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:01:18.233321 +0000	FR0000130650	146.5000	EUR	7	BATE	048Q00EYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:01:18.237458 +0000	FR0000130650	146.5000	EUR	7	CHIX	148Q00U9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:01:18.241462 +0000	FR0000130650	146.5000	EUR	3	BATE	048Q00EYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:01:18.245682 +0000	FR0000130650	146.5000	EUR	1	BATE	048Q00EYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:01:18.251729 +0000	FR0000130650	146.5000	EUR	2	CHIX	148Q00U9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:01:18.257843 +0000	FR0000130650	146.5000	EUR	11	CHIX	148Q00U9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:01:18.263985 +0000	FR0000130650	146.5000	EUR	17	BATE	048Q00EYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:01:18.270140 +0000	FR0000130650	146.5000	EUR	4	CHIX	148Q00U9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:01:18.329824 +0000	FR0000130650	146.5000	EUR	20	XPAR	202010261288449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:01:18.333565 +0000	FR0000130650	146.5000	EUR	3	XPAR	202010261288705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:02:17.366917 +0000	FR0000130650	146.5000	EUR	39	XPAR	202010261292289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:02:51.102608 +0000	FR0000130650	146.5500	EUR	23	XPAR	202010261296385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:04:08.653281 +0000	FR0000130650	146.5500	EUR	9	TRQX	E03cuHo1WDcU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:04:08.656988 +0000	FR0000130650	146.5500	EUR	87	XPAR	202010261304833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:04:08.661114 +0000	FR0000130650	146.5500	EUR	16	TRQX	E03cuHo1WDdG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:04:51.881325 +0000	FR0000130650	146.6000	EUR	27	XPAR	202010261310977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:08:00.522892 +0000	FR0000130650	146.6000	EUR	7	BATE	048Q00F9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:08:01.422072 +0000	FR0000130650	146.6000	EUR	3	BATE	048Q00F9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:08:01.426138 +0000	FR0000130650	146.6000	EUR	11	BATE	048Q00F9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:08:02.228147 +0000	FR0000130650	146.6000	EUR	11	BATE	048Q00F9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:08:02.236190 +0000	FR0000130650	146.6000	EUR	10	BATE	048Q00F9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:08:02.524997 +0000	FR0000130650	146.6000	EUR	6	BATE	048Q00F9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:08:03.225154 +0000	FR0000130650	146.6000	EUR	3	BATE	048Q00F9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:08:03.324963 +0000	FR0000130650	146.6000	EUR	9	BATE	048Q00F9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:09:25.782067 +0000	FR0000130650	146.6000	EUR	18	BATE	048Q00FBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:09:25.786425 +0000	FR0000130650	146.6000	EUR	10	BATE	048Q00FBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:09:27.885884 +0000	FR0000130650	146.6000	EUR	6	TRQX	E03cuHo1WNsg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:09:27.890678 +0000	FR0000130650	146.6000	EUR	6	TRQX	E03cuHo1WNsk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:09:27.895359 +0000	FR0000130650	146.6000	EUR	26	CHIX	148Q00V17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:09:27.900725 +0000	FR0000130650	146.6000	EUR	10	CHIX	148Q00V18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:09:27.905172 +0000	FR0000130650	146.6000	EUR	10	CHIX	148Q00V19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:09:27.909422 +0000	FR0000130650	146.6000	EUR	6	CHIX	148Q00V1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:09:27.986127 +0000	FR0000130650	146.6000	EUR	26	CHIX	148Q00V1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:09:27.990960 +0000	FR0000130650	146.6000	EUR	26	CHIX	148Q00V1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:09:28.089627 +0000	FR0000130650	146.6000	EUR	17	CHIX	148Q00V1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:09:28.094971 +0000	FR0000130650	146.6000	EUR	7	CHIX	148Q00V1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:10:11.130698 +0000	FR0000130650	146.6000	EUR	13	XPAR	202010261317377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:10:27.644908 +0000	FR0000130650	146.6000	EUR	65	XPAR	202010261317889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:10:27.649073 +0000	FR0000130650	146.6000	EUR	30	XPAR	202010261318145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:11:51.613238 +0000	FR0000130650	146.5500	EUR	24	TRQX	E03cuHo1WT40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:11:51.617861 +0000	FR0000130650	146.5500	EUR	36	BATE	048Q00FGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:11:51.622121 +0000	FR0000130650	146.5500	EUR	24	CHIX	148Q00V99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:11:54.613669 +0000	FR0000130650	146.5000	EUR	99	XPAR	202010261319937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:11:54.617732 +0000	FR0000130650	146.5000	EUR	19	BATE	048Q00FGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:11:54.621749 +0000	FR0000130650	146.5000	EUR	14	CHIX	148Q00V9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:12:09.428050 +0000	FR0000130650	146.5500	EUR	22	BATE	048Q00FGW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:12:15.231661 +0000	FR0000130650	146.5000	EUR	54	XPAR	202010261323777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:12:24.942683 +0000	FR0000130650	146.5000	EUR	40	XPAR	202010261324033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:12:25.443737 +0000	FR0000130650	146.5000	EUR	100	XPAR	202010261324289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:12:25.448381 +0000	FR0000130650	146.5000	EUR	5	XPAR	202010261324545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:12:57.376970 +0000	FR0000130650	146.5000	EUR	66	XPAR	202010261325569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:12:57.475304 +0000	FR0000130650	146.5000	EUR	20	XPAR	202010261326337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:12:57.479040 +0000	FR0000130650	146.5000	EUR	14	XPAR	202010261326593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:13:34.905330 +0000	FR0000130650	146.5000	EUR	24	XPAR	202010261330945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:13:34.909230 +0000	FR0000130650	146.5000	EUR	15	XPAR	202010261331201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:13:53.520823 +0000	FR0000130650	146.4500	EUR	13	XPAR	202010261331969	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:14:19.339993 +0000	FR0000130650	146.4000	EUR	24	XPAR	202010261334785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:16:08.311204 +0000	FR0000130650	146.4500	EUR	77	XPAR	202010261340161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:16:08.314959 +0000	FR0000130650	146.4500	EUR	12	XPAR	202010261340417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:17:35.470020 +0000	FR0000130650	146.5500	EUR	4	XPAR	202010261346561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:17:35.474293 +0000	FR0000130650	146.5500	EUR	67	XPAR	202010261346817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:18:07.183058 +0000	FR0000130650	146.5000	EUR	26	XPAR	202010261348353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:18:07.187394 +0000	FR0000130650	146.5000	EUR	17	XPAR	202010261348609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:18:07.191997 +0000	FR0000130650	146.5000	EUR	27	CHIX	148Q00VR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:19:22.440486 +0000	FR0000130650	146.4500	EUR	47	XPAR	202010261351937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:19:22.539108 +0000	FR0000130650	146.4500	EUR	17	XPAR	202010261353985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:19:22.942379 +0000	FR0000130650	146.4000	EUR	3	TRQX	E03cuHo1Wi0s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:19:22.948547 +0000	FR0000130650	146.4000	EUR	10	CHIX	148Q00VV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:19:24.943534 +0000	FR0000130650	146.4500	EUR	6	BATE	048Q00FRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:19:24.948760 +0000	FR0000130650	146.4000	EUR	10	TRQX	E03cuHo1Wi4k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:19:24.953657 +0000	FR0000130650	146.4000	EUR	2	BATE	048Q00FRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:19:24.958612 +0000	FR0000130650	146.4000	EUR	14	BATE	048Q00FRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:19:24.963458 +0000	FR0000130650	146.4000	EUR	2	BATE	048Q00FRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:21:03.619818 +0000	FR0000130650	146.3500	EUR	52	XPAR	202010261355265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:21:03.625340 +0000	FR0000130650	146.3500	EUR	66	CHIX	148Q00W08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:21:03.720978 +0000	FR0000130650	146.3500	EUR	20	XPAR	202010261355521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:21:03.724304 +0000	FR0000130650	146.3500	EUR	15	XPAR	202010261355777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:21:03.728278 +0000	FR0000130650	146.3500	EUR	25	CHIX	148Q00W0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:21:03.731784 +0000	FR0000130650	146.4000	EUR	4	BATE	048Q00FU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:21:34.050250 +0000	FR0000130650	146.3000	EUR	24	XPAR	202010261359105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:21:42.056466 +0000	FR0000130650	146.3000	EUR	29	BATE	048Q00FVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:21:42.067354 +0000	FR0000130650	146.3000	EUR	5	BATE	048Q00FVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:21:42.958029 +0000	FR0000130650	146.3000	EUR	43	BATE	048Q00FVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:21:42.962406 +0000	FR0000130650	146.3000	EUR	81	BATE	048Q00FVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:21:46.158015 +0000	FR0000130650	146.3000	EUR	25	BATE	048Q00FW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:22:28.987170 +0000	FR0000130650	146.3500	EUR	30	XPAR	202010261370369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:24:00.148953 +0000	FR0000130650	146.4000	EUR	6	BATE	048Q00FZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:24:00.549238 +0000	FR0000130650	146.4000	EUR	3	BATE	048Q00FZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:24:00.554034 +0000	FR0000130650	146.4000	EUR	12	BATE	048Q00FZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:24:00.558707 +0000	FR0000130650	146.4000	EUR	13	BATE	048Q00FZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:24:00.563144 +0000	FR0000130650	146.4000	EUR	1	BATE	048Q00FZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:24:01.250616 +0000	FR0000130650	146.4000	EUR	7	BATE	048Q00FZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:24:02.050926 +0000	FR0000130650	146.4000	EUR	2	BATE	048Q00FZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:24:05.952301 +0000	FR0000130650	146.4000	EUR	13	BATE	048Q00FZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:24:07.752615 +0000	FR0000130650	146.4000	EUR	12	BATE	048Q00FZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:24:38.588567 +0000	FR0000130650	146.4000	EUR	42	XPAR	202010261381377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:24:38.592399 +0000	FR0000130650	146.4000	EUR	29	XPAR	202010261381633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:26:12.748759 +0000	FR0000130650	146.4000	EUR	92	XPAR	202010261384961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:26:12.753426 +0000	FR0000130650	146.4000	EUR	40	CHIX	148Q00WJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:26:12.849133 +0000	FR0000130650	146.4000	EUR	20	XPAR	202010261385217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:26:12.853461 +0000	FR0000130650	146.4000	EUR	29	XPAR	202010261385473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:26:12.858978 +0000	FR0000130650	146.4000	EUR	20	CHIX	148Q00WJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:26:12.862988 +0000	FR0000130650	146.4000	EUR	17	CHIX	148Q00WJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:26:15.850063 +0000	FR0000130650	146.4000	EUR	12	BATE	048Q00G5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:26:15.854131 +0000	FR0000130650	146.4000	EUR	5	BATE	048Q00G5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:26:17.051950 +0000	FR0000130650	146.4000	EUR	12	TRQX	E03cuHo1WvSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:26:17.251961 +0000	FR0000130650	146.4000	EUR	12	BATE	048Q00G5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:26:17.652620 +0000	FR0000130650	146.4000	EUR	3	BATE	048Q00G5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:29:02.652221 +0000	FR0000130650	146.4000	EUR	34	XPAR	202010261388801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:29:02.658282 +0000	FR0000130650	146.4000	EUR	23	CHIX	148Q00WUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:30:35.921354 +0000	FR0000130650	146.5000	EUR	16	BATE	048Q00GH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:30:35.925710 +0000	FR0000130650	146.5000	EUR	15	BATE	048Q00GH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:30:36.122587 +0000	FR0000130650	146.5000	EUR	11	BATE	048Q00GH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:30:36.322177 +0000	FR0000130650	146.5000	EUR	19	BATE	048Q00GH3	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:30:37.222703 +0000	FR0000130650	146.5000	EUR	7	BATE	048Q00GH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:30:37.623777 +0000	FR0000130650	146.5000	EUR	1	BATE	048Q00GH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:30:38.123607 +0000	FR0000130650	146.5000	EUR	14	BATE	048Q00GHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:30:59.441495 +0000	FR0000130650	146.5000	EUR	3	XPAR	202010261401857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:30:59.447213 +0000	FR0000130650	146.5000	EUR	120	XPAR	202010261402113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:30:59.451562 +0000	FR0000130650	146.5000	EUR	52	XPAR	202010261402881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:30:59.455366 +0000	FR0000130650	146.5000	EUR	47	XPAR	202010261403137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:30:59.459433 +0000	FR0000130650	146.5000	EUR	1	XPAR	202010261403393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:31:02.242551 +0000	FR0000130650	146.5000	EUR	7	TRQX	E03cuHo1X4P4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:31:02.247396 +0000	FR0000130650	146.5000	EUR	8	TRQX	E03cuHo1X4P6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:31:11.549604 +0000	FR0000130650	146.5000	EUR	7	TRQX	E03cuHo1X4id	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:31:12.349816 +0000	FR0000130650	146.5000	EUR	3	TRQX	E03cuHo1X4kU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:31:48.370589 +0000	FR0000130650	146.5000	EUR	19	BATE	048Q00GJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:31:48.374656 +0000	FR0000130650	146.5000	EUR	4	BATE	048Q00GJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:32:23.189338 +0000	FR0000130650	146.5000	EUR	12	BATE	048Q00GK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:32:23.690473 +0000	FR0000130650	146.5000	EUR	3	BATE	048Q00GK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:32:24.590125 +0000	FR0000130650	146.5000	EUR	5	BATE	048Q00GK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:35:45.222974 +0000	FR0000130650	146.6000	EUR	13	TRQX	E03cuHo1XCIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:35:45.228867 +0000	FR0000130650	146.6000	EUR	102	XPAR	202010261415681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:35:45.235245 +0000	FR0000130650	146.6000	EUR	16	BATE	048Q00GQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:21.101153 +0000	FR0000130650	146.5500	EUR	133	XPAR	202010261417473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:21.105791 +0000	FR0000130650	146.5500	EUR	24	CHIX	148Q00XNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:21.110060 +0000	FR0000130650	146.5500	EUR	20	XPAR	202010261417729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:21.115657 +0000	FR0000130650	146.5500	EUR	35	XPAR	202010261417985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:21.121005 +0000	FR0000130650	146.5500	EUR	35	XPAR	202010261418241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:21.126057 +0000	FR0000130650	146.5500	EUR	30	XPAR	202010261418497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:21.131206 +0000	FR0000130650	146.5500	EUR	23	XPAR	202010261418753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:22.701857 +0000	FR0000130650	146.5000	EUR	23	XPAR	202010261420033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:24.502767 +0000	FR0000130650	146.5500	EUR	2	BATE	048Q00GTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:24.506987 +0000	FR0000130650	146.5500	EUR	8	BATE	048Q00GTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:24.511548 +0000	FR0000130650	146.5500	EUR	7	TRQX	E03cuHo1XFwu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:24.515715 +0000	FR0000130650	146.5500	EUR	6	TRQX	E03cuHo1XFww	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:25.204268 +0000	FR0000130650	146.5500	EUR	1	BATE	048Q00GTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:39:37.290911 +0000	FR0000130650	146.7000	EUR	48	XPAR	202010261425921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:39:37.390794 +0000	FR0000130650	146.7000	EUR	35	XPAR	202010261426433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:39:37.395822 +0000	FR0000130650	146.7000	EUR	19	XPAR	202010261426689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:40:34.529160 +0000	FR0000130650	146.7000	EUR	76	XPAR	202010261427457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:40:34.534389 +0000	FR0000130650	146.7000	EUR	24	CHIX	148Q00XWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:40:34.540005 +0000	FR0000130650	146.7000	EUR	18	XPAR	202010261428481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:40:34.545332 +0000	FR0000130650	146.7000	EUR	37	CHIX	148Q00XWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:40:34.550648 +0000	FR0000130650	146.7000	EUR	35	BATE	048Q00GYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:40:35.031061 +0000	FR0000130650	146.7000	EUR	18	BATE	048Q00GYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:40:35.035239 +0000	FR0000130650	146.7000	EUR	10	BATE	048Q00GYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:41:17.256655 +0000	FR0000130650	146.7000	EUR	20	BATE	048Q00GZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:41:17.260730 +0000	FR0000130650	146.7000	EUR	20	BATE	048Q00GZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:41:17.557979 +0000	FR0000130650	146.7000	EUR	13	BATE	048Q00GZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:41:17.563366 +0000	FR0000130650	146.7000	EUR	4	BATE	048Q00GZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:41:45.178620 +0000	FR0000130650	146.6500	EUR	60	XPAR	202010261430785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:41:45.183015 +0000	FR0000130650	146.6500	EUR	30	CHIX	148Q00XZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:41:45.186981 +0000	FR0000130650	146.6500	EUR	10	CHIX	148Q00XZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:41:45.191038 +0000	FR0000130650	146.6500	EUR	18	XPAR	202010261431041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:41:45.279712 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00H0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:41:45.283889 +0000	FR0000130650	146.6500	EUR	9	BATE	048Q00H0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:41:46.080930 +0000	FR0000130650	146.6500	EUR	9	TRQX	E03cuHo1XMyC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:41:46.085111 +0000	FR0000130650	146.6500	EUR	2	TRQX	E03cuHo1XMyE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:42:25.414482 +0000	FR0000130650	146.6000	EUR	24	XPAR	202010261432065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:42:25.419062 +0000	FR0000130650	146.6000	EUR	10	XPAR	202010261432321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:42:25.425231 +0000	FR0000130650	146.6000	EUR	11	XPAR	202010261432577	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:42:25.433644 +0000	FR0000130650	146.6000	EUR	26	CHIX	148Q00Y2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:42:25.532046 +0000	FR0000130650	146.6000	EUR	10	CHIX	148Q00Y2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:42:25.538623 +0000	FR0000130650	146.6000	EUR	10	CHIX	148Q00Y2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:42:25.545148 +0000	FR0000130650	146.6000	EUR	12	CHIX	148Q00Y2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:42:33.324463 +0000	FR0000130650	146.6000	EUR	7	TRQX	E03cuHo1XOti	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:42:33.330312 +0000	FR0000130650	146.6000	EUR	11	TRQX	E03cuHo1XOtk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:42:40.334626 +0000	FR0000130650	146.5500	EUR	18	TRQX	E03cuHo1XPAm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:42:40.340509 +0000	FR0000130650	146.5500	EUR	15	XPAR	202010261433089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:42:40.346773 +0000	FR0000130650	146.5500	EUR	16	TRQX	E03cuHo1XPBr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:44:21.415303 +0000	FR0000130650	146.4500	EUR	67	XPAR	202010261437185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:44:21.419752 +0000	FR0000130650	146.4500	EUR	31	CHIX	148Q00YB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:45:29.057212 +0000	FR0000130650	146.5000	EUR	83	XPAR	202010261444097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:45:29.062401 +0000	FR0000130650	146.5000	EUR	8	TRQX	E03cuHo1XUXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:45:29.068073 +0000	FR0000130650	146.5000	EUR	14	CHIX	148Q00YEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:45:29.076051 +0000	FR0000130650	146.5000	EUR	21	CHIX	148Q00YEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:46:21.885448 +0000	FR0000130650	146.4500	EUR	23	TRQX	E03cuHo1XVya	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:46:21.889661 +0000	FR0000130650	146.4500	EUR	92	XPAR	202010261446401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:46:21.893785 +0000	FR0000130650	146.4500	EUR	51	CHIX	148Q00YHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:46:21.897890 +0000	FR0000130650	146.4000	EUR	3	BATE	048Q00HBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:46:21.901945 +0000	FR0000130650	146.4000	EUR	10	BATE	048Q00HBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:46:21.906022 +0000	FR0000130650	146.4000	EUR	13	BATE	048Q00HBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:47:07.018718 +0000	FR0000130650	146.5000	EUR	71	XPAR	202010261453825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:47:07.023050 +0000	FR0000130650	146.5000	EUR	38	CHIX	148Q00YK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:47:07.218928 +0000	FR0000130650	146.5000	EUR	8	BATE	048Q00HD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:47:07.222737 +0000	FR0000130650	146.5000	EUR	20	BATE	048Q00HD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:47:21.233312 +0000	FR0000130650	146.4500	EUR	30	XPAR	202010261455617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:47:21.333363 +0000	FR0000130650	146.4500	EUR	16	XPAR	202010261456129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:47:21.338798 +0000	FR0000130650	146.4500	EUR	6	XPAR	202010261456385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:48:20.980705 +0000	FR0000130650	146.4500	EUR	35	BATE	048Q00HG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:48:20.986805 +0000	FR0000130650	146.4500	EUR	30	BATE	048Q00HGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:48:21.580139 +0000	FR0000130650	146.4500	EUR	21	BATE	048Q00HGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:48:21.680966 +0000	FR0000130650	146.4500	EUR	1	BATE	048Q00HGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:48:21.685172 +0000	FR0000130650	146.4500	EUR	26	BATE	048Q00HGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:48:22.582738 +0000	FR0000130650	146.4500	EUR	27	BATE	048Q00HGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:48:22.586904 +0000	FR0000130650	146.4500	EUR	23	BATE	048Q00HGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:48:30.187392 +0000	FR0000130650	146.4500	EUR	12	BATE	048Q00HGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:49:01.919530 +0000	FR0000130650	146.4000	EUR	80	XPAR	202010261459201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:49:01.923913 +0000	FR0000130650	146.4000	EUR	34	BATE	048Q00H18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:52:34.618953 +0000	FR0000130650	146.6500	EUR	24	XPAR	202010261473793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:52:34.624126 +0000	FR0000130650	146.6500	EUR	41	XPAR	202010261474049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:52:34.630478 +0000	FR0000130650	146.6500	EUR	11	XPAR	202010261474305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:52:34.636612 +0000	FR0000130650	146.6500	EUR	57	XPAR	202010261474561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:52:34.642916 +0000	FR0000130650	146.6500	EUR	34	XPAR	202010261474817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:53:25.059221 +0000	FR0000130650	146.6500	EUR	44	XPAR	202010261476609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:53:25.063245 +0000	FR0000130650	146.6500	EUR	52	XPAR	202010261476865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:53:25.067246 +0000	FR0000130650	146.6500	EUR	15	XPAR	202010261477121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:54:03.694012 +0000	FR0000130650	146.6500	EUR	76	XPAR	202010261477889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:54:03.794315 +0000	FR0000130650	146.6500	EUR	35	XPAR	202010261478657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:54:03.798874 +0000	FR0000130650	146.6500	EUR	3	XPAR	202010261478913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:54:03.996113 +0000	FR0000130650	146.6500	EUR	7	TRQX	E03cuHo1XINN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:54:04.698030 +0000	FR0000130650	146.6500	EUR	2	TRQX	E03cuHo1XIPg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:54:46.035693 +0000	FR0000130650	146.6000	EUR	15	TRQX	E03cuHo1Xmri	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:54:46.039955 +0000	FR0000130650	146.6000	EUR	9	XPAR	202010261480449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:54:46.044083 +0000	FR0000130650	146.6000	EUR	15	XPAR	202010261480705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:54:46.048444 +0000	FR0000130650	146.6000	EUR	28	BATE	048Q00HUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:55:44.974599 +0000	FR0000130650	146.5500	EUR	57	XPAR	202010261481217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:55:45.076139 +0000	FR0000130650	146.5500	EUR	21	XPAR	202010261481729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:55:45.080793 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q00HWR	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:55:45.378559 +0000	FR0000130650	146.5500	EUR	1	BATE	048Q00HWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:56:46.620192 +0000	FR0000130650	146.4500	EUR	54	CHIX	148Q00ZU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:56:59.230742 +0000	FR0000130650	146.4000	EUR	69	XPAP	202010261482753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:57:44.748419 +0000	FR0000130650	146.5500	EUR	59	XPAP	202010261488385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:58:28.480761 +0000	FR0000130650	146.5500	EUR	37	XPAP	202010261492993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:58:28.582030 +0000	FR0000130650	146.5500	EUR	15	XPAP	202010261493249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:15.986839 +0000	FR0000130650	146.8000	EUR	61	XPAP	202010261510145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:15.991415 +0000	FR0000130650	146.8000	EUR	10	CHIX	148Q010HJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:15.995859 +0000	FR0000130650	146.8000	EUR	19	BATE	048Q00ICW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:16.000199 +0000	FR0000130650	146.8000	EUR	11	CHIX	148Q010HK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:16.089378 +0000	FR0000130650	146.8000	EUR	35	XPAP	202010261512449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:16.092797 +0000	FR0000130650	146.8000	EUR	20	XPAP	202010261512705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:16.096171 +0000	FR0000130650	146.8000	EUR	40	XPAP	202010261512961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:16.099585 +0000	FR0000130650	146.8000	EUR	36	XPAP	202010261513217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:16.103077 +0000	FR0000130650	146.8000	EUR	4	XPAP	202010261513473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:16.106832 +0000	FR0000130650	146.8000	EUR	37	CHIX	148Q010HM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:16.110150 +0000	FR0000130650	146.8000	EUR	35	XPAP	202010261513729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:16.113467 +0000	FR0000130650	146.8000	EUR	20	XPAP	202010261513985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:16.117378 +0000	FR0000130650	146.8000	EUR	36	XPAP	202010261514241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:16.121205 +0000	FR0000130650	146.8000	EUR	18	XPAP	202010261514497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:16.124557 +0000	FR0000130650	146.8000	EUR	26	XPAP	202010261514753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:04.720730 +0000	FR0000130650	147.0000	EUR	87	XPAP	202010261520385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:04.724961 +0000	FR0000130650	147.0000	EUR	17	CHIX	148Q010S9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:04.729057 +0000	FR0000130650	147.0000	EUR	23	BATE	048Q00IJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:04.733142 +0000	FR0000130650	147.0000	EUR	25	CHIX	148Q010SA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:05.223558 +0000	FR0000130650	147.0000	EUR	20	BATE	048Q00IJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:05.229330 +0000	FR0000130650	147.0000	EUR	8	CHIX	148Q010SE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:17.533518 +0000	FR0000130650	147.0000	EUR	17	BATE	048Q00IJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:24.640099 +0000	FR0000130650	146.9500	EUR	28	TRQX	E03cuHo1YAmD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:24.644860 +0000	FR0000130650	146.9500	EUR	120	XPAP	202010261521153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:24.740424 +0000	FR0000130650	146.9500	EUR	10	TRQX	E03cuHo1YAna	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:25.243184 +0000	FR0000130650	146.9500	EUR	8	BATE	048Q00IKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:25.248402 +0000	FR0000130650	146.9500	EUR	20	BATE	048Q00IKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:25.442421 +0000	FR0000130650	146.9500	EUR	1	TRQX	E03cuHo1YApV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:25.742091 +0000	FR0000130650	146.9500	EUR	16	BATE	048Q00IKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:26.642224 +0000	FR0000130650	146.9500	EUR	5	BATE	048Q00IKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:26.742364 +0000	FR0000130650	146.9000	EUR	40	CHIX	148Q010U8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:27.147391 +0000	FR0000130650	146.9500	EUR	4	BATE	048Q00IKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:27.156148 +0000	FR0000130650	146.9500	EUR	16	BATE	048Q00IKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:27.163263 +0000	FR0000130650	146.9500	EUR	15	BATE	048Q00IKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:58.756156 +0000	FR0000130650	146.8500	EUR	17	XPAP	202010261522689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:58.760158 +0000	FR0000130650	146.8500	EUR	54	XPAP	202010261522945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:58.764427 +0000	FR0000130650	146.8500	EUR	6	BATE	048Q00IM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:58.768776 +0000	FR0000130650	146.8500	EUR	20	XPAP	202010261523201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:58.772806 +0000	FR0000130650	146.8500	EUR	35	XPAP	202010261523457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:58.776609 +0000	FR0000130650	146.8500	EUR	1	XPAP	202010261523713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:07:26.475543 +0000	FR0000130650	146.9000	EUR	9	TRQX	E03cuHo1YCaH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:07:27.478757 +0000	FR0000130650	146.9000	EUR	2	TRQX	E03cuHo1YCCz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:07:40.884310 +0000	FR0000130650	146.8500	EUR	48	XPAP	202010261526529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:07:50.596146 +0000	FR0000130650	146.9000	EUR	7	TRQX	E03cuHo1YDJm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:07:51.598471 +0000	FR0000130650	146.9000	EUR	3	TRQX	E03cuHo1YDLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:07:51.602738 +0000	FR0000130650	146.9000	EUR	10	TRQX	E03cuHo1YDLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:08:55.956690 +0000	FR0000130650	146.9000	EUR	7	TRQX	E03cuHo1YFNy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:09:59.806732 +0000	FR0000130650	146.8500	EUR	18	TRQX	E03cuHo1YHNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:09:59.812098 +0000	FR0000130650	146.8500	EUR	68	XPAP	202010261530625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:09:59.817105 +0000	FR0000130650	146.8500	EUR	30	XPAP	202010261530881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:09:59.821215 +0000	FR0000130650	146.8500	EUR	40	CHIX	148Q0119R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:09:59.904582 +0000	FR0000130650	146.8500	EUR	10	TRQX	E03cuHo1YHNz	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:11:10.563909 +0000	FR0000130650	147.0000	EUR	67	XPAR	202010261539841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:12:14.407792 +0000	FR0000130650	147.1000	EUR	35	XPAR	202010261541889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:12:14.413714 +0000	FR0000130650	147.1000	EUR	20	XPAR	202010261542145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:12:14.608441 +0000	FR0000130650	147.1500	EUR	10	TRQX	E03cuHo1YLT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:12:49.032079 +0000	FR0000130650	147.1500	EUR	16	TRQX	E03cuHo1YMUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:12:49.037336 +0000	FR0000130650	147.1500	EUR	73	XPAR	202010261542657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:12:49.042873 +0000	FR0000130650	147.1500	EUR	44	CHIX	148Q011L0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:12:49.132532 +0000	FR0000130650	147.1500	EUR	17	XPAR	202010261544961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:12:49.137726 +0000	FR0000130650	147.1500	EUR	21	TRQX	E03cuHo1YMVk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:12:49.142635 +0000	FR0000130650	147.1500	EUR	20	CHIX	148Q011L1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:12:49.147753 +0000	FR0000130650	147.1500	EUR	13	CHIX	148Q011L2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:12:49.152342 +0000	FR0000130650	147.1500	EUR	12	CHIX	148Q011L3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:13:58.383787 +0000	FR0000130650	147.1000	EUR	13	XPAR	202010261545985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:13:58.388021 +0000	FR0000130650	147.1000	EUR	27	XPAR	202010261546241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:13:58.392648 +0000	FR0000130650	147.1000	EUR	19	BATE	048Q00J42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:13:58.483873 +0000	FR0000130650	147.1000	EUR	18	XPAR	202010261546497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:14:29.609153 +0000	FR0000130650	147.0500	EUR	13	XPAR	202010261547521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:15:06.038139 +0000	FR0000130650	147.0500	EUR	16	BATE	048Q00J6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:15:47.368254 +0000	FR0000130650	147.1000	EUR	15	TRQX	E03cuHo1YSR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:15:47.372439 +0000	FR0000130650	147.1000	EUR	38	XPAR	202010261551617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:15:47.377011 +0000	FR0000130650	147.1000	EUR	52	CHIX	148Q011WL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:15:47.381371 +0000	FR0000130650	147.1000	EUR	25	TRQX	E03cuHo1YSRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:15:47.385701 +0000	FR0000130650	147.1000	EUR	18	BATE	048Q00J8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:15:47.389800 +0000	FR0000130650	147.1000	EUR	26	XPAR	202010261552641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:15:47.394379 +0000	FR0000130650	147.1000	EUR	13	CHIX	148Q011WP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:15:47.398950 +0000	FR0000130650	147.1000	EUR	41	CHIX	148Q011WQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:15:47.403361 +0000	FR0000130650	147.1000	EUR	20	TRQX	E03cuHo1YSSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:15:47.469617 +0000	FR0000130650	147.1000	EUR	41	CHIX	148Q011WR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:15:47.474072 +0000	FR0000130650	147.1000	EUR	12	CHIX	148Q011WS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:21:34.626623 +0000	FR0000130650	147.3500	EUR	69	XPAR	202010261560065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:21:34.640459 +0000	FR0000130650	147.3500	EUR	40	XPAR	202010261560321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:21:34.646520 +0000	FR0000130650	147.3500	EUR	11	XPAR	202010261560577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:21:34.652903 +0000	FR0000130650	147.3500	EUR	61	XPAR	202010261560833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:21:34.658353 +0000	FR0000130650	147.3500	EUR	53	XPAR	202010261561089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:21:34.663299 +0000	FR0000130650	147.3500	EUR	46	XPAR	202010261561345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:21:34.729215 +0000	FR0000130650	147.3500	EUR	4	XPAR	202010261561601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:23:48.743062 +0000	FR0000130650	147.4500	EUR	24	XPAR	202010261568001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:23:48.747868 +0000	FR0000130650	147.4500	EUR	37	XPAR	202010261568257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:23:48.752566 +0000	FR0000130650	147.4500	EUR	21	XPAR	202010261568513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:23:48.757022 +0000	FR0000130650	147.4500	EUR	21	CHIX	148Q01200	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:23:48.761007 +0000	FR0000130650	147.4500	EUR	40	XPAR	202010261569025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:23:48.765073 +0000	FR0000130650	147.4500	EUR	15	XPAR	202010261569281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:23:48.769094 +0000	FR0000130650	147.4500	EUR	13	XPAR	202010261569537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:24:15.470314 +0000	FR0000130650	147.4000	EUR	25	XPAR	202010261570305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:25:20.018901 +0000	FR0000130650	147.4500	EUR	65	XPAR	202010261575169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:25:20.023894 +0000	FR0000130650	147.4500	EUR	11	XPAR	202010261575425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:25:20.028888 +0000	FR0000130650	147.4500	EUR	36	CHIX	148Q012UF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:25:20.033990 +0000	FR0000130650	147.4500	EUR	28	BATE	048Q00JSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:25:20.040391 +0000	FR0000130650	147.4500	EUR	2	CHIX	148Q012UG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:04.205641 +0000	FR0000130650	147.6000	EUR	40	CHIX	148Q0130T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:11.807355 +0000	FR0000130650	147.5500	EUR	98	XPAR	202010261581313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:11.813469 +0000	FR0000130650	147.5500	EUR	56	CHIX	148Q01315	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:11.909945 +0000	FR0000130650	147.5000	EUR	26	TRQX	E03cuHo1Ynhj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:11.914781 +0000	FR0000130650	147.5000	EUR	45	XPAR	202010261583105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:11.920028 +0000	FR0000130650	147.5000	EUR	24	BATE	048Q00JV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:12.210573 +0000	FR0000130650	147.5000	EUR	24	BATE	048Q00JV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:17.313305 +0000	FR0000130650	147.4500	EUR	13	XPAR	202010261584897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:17.318761 +0000	FR0000130650	147.5000	EUR	20	BATE	048Q00JVI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:20.116190 +0000	FR0000130650	147.5000	EUR	15	BATE	048Q00JVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:25.722778 +0000	FR0000130650	147.5000	EUR	17	BATE	048Q00JVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:33.827504 +0000	FR0000130650	147.5000	EUR	5	BATE	048Q00JVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:34.327090 +0000	FR0000130650	147.5000	EUR	4	BATE	048Q00JVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:34.727402 +0000	FR0000130650	147.5000	EUR	91	BATE	048Q00JVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:29:24.622333 +0000	FR0000130650	147.5000	EUR	12	BATE	048Q00JZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:29:24.626734 +0000	FR0000130650	147.5000	EUR	20	BATE	048Q00JZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:29:30.627765 +0000	FR0000130650	147.4500	EUR	12	TRQX	E03cuHo1YsOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:29:30.632517 +0000	FR0000130650	147.4500	EUR	82	XPAR	202010261587457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:29:30.637136 +0000	FR0000130650	147.4500	EUR	3	XPAR	202010261587713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:29:30.641962 +0000	FR0000130650	147.4500	EUR	10	TRQX	E03cuHo1YsOs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:29:30.645751 +0000	FR0000130650	147.4500	EUR	35	BATE	048Q00JZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:30:50.630035 +0000	FR0000130650	147.5000	EUR	16	BATE	048Q00K4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:32.286073 +0000	FR0000130650	147.5500	EUR	26	TRQX	E03cuHo1YzFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:36.390392 +0000	FR0000130650	147.5500	EUR	36	CHIX	148Q013L3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:36.394847 +0000	FR0000130650	147.5500	EUR	9	TRQX	E03cuHo1YzXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:36.399240 +0000	FR0000130650	147.5500	EUR	12	TRQX	E03cuHo1YzXc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:36.403535 +0000	FR0000130650	147.5500	EUR	15	BATE	048Q00K7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:36.407828 +0000	FR0000130650	147.5500	EUR	50	CHIX	148Q013L7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:36.690741 +0000	FR0000130650	147.5500	EUR	6	BATE	048Q00K7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:37.291117 +0000	FR0000130650	147.5500	EUR	4	BATE	048Q00K7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:37.296047 +0000	FR0000130650	147.5500	EUR	9	BATE	048Q00K7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:50.005243 +0000	FR0000130650	147.5500	EUR	50	XPAR	202010261598977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:50.010048 +0000	FR0000130650	147.5500	EUR	23	CHIX	148Q013ON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:50.014829 +0000	FR0000130650	147.5500	EUR	35	XPAR	202010261599233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:50.019149 +0000	FR0000130650	147.5500	EUR	25	XPAR	202010261599489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:50.024915 +0000	FR0000130650	147.5500	EUR	5	XPAR	202010261599745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:50.029782 +0000	FR0000130650	147.5500	EUR	30	CHIX	148Q013OO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:50.806610 +0000	FR0000130650	147.5500	EUR	52	BATE	048Q00K8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:50.810920 +0000	FR0000130650	147.5000	EUR	31	XPAR	202010261600513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:50.815584 +0000	FR0000130650	147.5000	EUR	26	CHIX	148Q013OQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:07.585971 +0000	FR0000130650	147.7000	EUR	27	XPAR	202010261606657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:07.590893 +0000	FR0000130650	147.7000	EUR	11	XPAR	202010261606913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:07.595874 +0000	FR0000130650	147.7000	EUR	17	BATE	048Q00KDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:07.600377 +0000	FR0000130650	147.7000	EUR	35	XPAR	202010261607681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:07.604828 +0000	FR0000130650	147.7000	EUR	35	XPAR	202010261607937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:07.609270 +0000	FR0000130650	147.7000	EUR	3	XPAR	202010261608193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:08.488086 +0000	FR0000130650	147.7000	EUR	20	BATE	048Q00KE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:08.493068 +0000	FR0000130650	147.7000	EUR	20	BATE	048Q00KE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:08.497363 +0000	FR0000130650	147.7000	EUR	10	BATE	048Q00KE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:25.206623 +0000	FR0000130650	147.7000	EUR	20	BATE	048Q00KGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:36.517137 +0000	FR0000130650	147.6500	EUR	82	XPAR	202010261611265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:36.521315 +0000	FR0000130650	147.6500	EUR	5	XPAR	202010261611521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:36.525438 +0000	FR0000130650	147.6500	EUR	35	XPAR	202010261611777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:38.222349 +0000	FR0000130650	147.6500	EUR	10	TRQX	E03cuHo1Z7FK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:38.227515 +0000	FR0000130650	147.6500	EUR	15	BATE	048Q00KH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:38.232908 +0000	FR0000130650	147.6500	EUR	15	CHIX	148Q0140N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:38.320159 +0000	FR0000130650	147.6500	EUR	22	CHIX	148Q01419	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:46.134886 +0000	FR0000130650	147.6000	EUR	13	XPAR	202010261612545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:34:07.767735 +0000	FR0000130650	147.6500	EUR	6	BATE	048Q00KKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:34:07.772051 +0000	FR0000130650	147.6500	EUR	10	BATE	048Q00KKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:34:08.670162 +0000	FR0000130650	147.6500	EUR	6	BATE	048Q00KKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:34:25.281520 +0000	FR0000130650	147.6000	EUR	34	XPAR	202010261615873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:34:25.288913 +0000	FR0000130650	147.6000	EUR	19	XPAR	202010261616129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:35:51.079337 +0000	FR0000130650	147.6000	EUR	31	XPAR	202010261618433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:35:51.083602 +0000	FR0000130650	147.6000	EUR	42	XPAR	202010261618689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:35:51.087270 +0000	FR0000130650	147.6000	EUR	35	XPAR	202010261618945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:35:51.091018 +0000	FR0000130650	147.6000	EUR	11	XPAR	202010261619201	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:36:24.405679 +0000	FR0000130650	147.6500	EUR	48	XPAR	202010261624065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:36:41.521537 +0000	FR0000130650	147.6500	EUR	24	XPAR	202010261625857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:36:44.423252 +0000	FR0000130650	147.7000	EUR	10	BATE	048Q00KSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:36:49.730574 +0000	FR0000130650	147.6000	EUR	13	XPAR	202010261627137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:36:49.830187 +0000	FR0000130650	147.5500	EUR	18	TRQX	E03cuHo1ZGWc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:36:49.834297 +0000	FR0000130650	147.6000	EUR	10	BATE	048Q00KSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:36:49.838122 +0000	FR0000130650	147.6000	EUR	1	BATE	048Q00KSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:36:54.737566 +0000	FR0000130650	147.6000	EUR	10	BATE	048Q00KSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:36:54.744815 +0000	FR0000130650	147.6000	EUR	18	BATE	048Q00KSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:36:55.035596 +0000	FR0000130650	147.6000	EUR	60	BATE	048Q00KSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:37:01.743259 +0000	FR0000130650	147.5500	EUR	14	XPAR	202010261629185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:37:27.969760 +0000	FR0000130650	147.6500	EUR	24	XPAR	202010261631489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:37:27.973264 +0000	FR0000130650	147.6500	EUR	24	XPAR	202010261632001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:38:14.013872 +0000	FR0000130650	147.6500	EUR	38	XPAR	202010261635073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:38:14.024652 +0000	FR0000130650	147.6500	EUR	29	XPAR	202010261635585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:39:47.300460 +0000	FR0000130650	147.7000	EUR	59	XPAR	202010261643521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:39:47.307822 +0000	FR0000130650	147.7000	EUR	30	CHIX	148Q0152S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:39:47.397684 +0000	FR0000130650	147.7000	EUR	35	XPAR	202010261644033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:39:47.499022 +0000	FR0000130650	147.7500	EUR	20	BATE	048Q00L1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:39:48.099569 +0000	FR0000130650	147.7500	EUR	1	BATE	048Q00L1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:39:48.400959 +0000	FR0000130650	147.7500	EUR	20	BATE	048Q00L1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:39:57.206899 +0000	FR0000130650	147.7500	EUR	20	BATE	048Q00L23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:40:05.216627 +0000	FR0000130650	147.8000	EUR	6	BATE	048Q00L2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:40:36.444676 +0000	FR0000130650	147.8500	EUR	62	XPAR	202010261647617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:40:36.451283 +0000	FR0000130650	147.8500	EUR	33	CHIX	148Q0158E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:40:43.052850 +0000	FR0000130650	147.8000	EUR	41	XPAR	202010261649409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:40:43.058518 +0000	FR0000130650	147.8000	EUR	41	CHIX	148Q0158S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:40:43.063888 +0000	FR0000130650	147.8000	EUR	18	BATE	048Q00L4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:40:43.068395 +0000	FR0000130650	147.8000	EUR	32	CHIX	148Q0158U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:40:44.057213 +0000	FR0000130650	147.8000	EUR	13	XPAR	202010261650177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:40:45.557960 +0000	FR0000130650	147.8000	EUR	6	BATE	048Q00L4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:40:45.565375 +0000	FR0000130650	147.8000	EUR	20	BATE	048Q00L4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:40:47.358447 +0000	FR0000130650	147.8000	EUR	6	BATE	048Q00L4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:41:00.582848 +0000	FR0000130650	147.8000	EUR	6	BATE	048Q00L5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:41:01.485000 +0000	FR0000130650	147.8000	EUR	10	BATE	048Q00L5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:41:11.801713 +0000	FR0000130650	147.7500	EUR	13	XPAR	202010261650689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:41:11.807216 +0000	FR0000130650	147.7500	EUR	4	XPAR	202010261650945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:41:31.920284 +0000	FR0000130650	147.7000	EUR	26	XPAR	202010261651713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:41:32.021750 +0000	FR0000130650	147.7000	EUR	10	CHIX	148Q015CJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:41:32.026800 +0000	FR0000130650	147.7000	EUR	28	CHIX	148Q015CK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:41:46.240523 +0000	FR0000130650	147.6500	EUR	26	XPAR	202010261652481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:41:47.042734 +0000	FR0000130650	147.8000	EUR	23	BATE	048Q00L7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:41:47.048407 +0000	FR0000130650	147.8000	EUR	6	BATE	048Q00L7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:42:12.968375 +0000	FR0000130650	147.7500	EUR	6	BATE	048Q00L8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:42:17.271274 +0000	FR0000130650	147.7500	EUR	22	BATE	048Q00L8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:42:20.077281 +0000	FR0000130650	147.7500	EUR	6	BATE	048Q00L9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:42:24.984134 +0000	FR0000130650	147.7000	EUR	41	XPAR	202010261654529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:42:25.186740 +0000	FR0000130650	147.7000	EUR	6	BATE	048Q00L9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:42:25.388570 +0000	FR0000130650	147.7000	EUR	11	BATE	048Q00LA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:42:26.291839 +0000	FR0000130650	147.7000	EUR	9	BATE	048Q00LA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:44:26.633458 +0000	FR0000130650	147.8500	EUR	51	XPAR	202010261661697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:44:26.637848 +0000	FR0000130650	147.8500	EUR	8	CHIX	148Q015TM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:44:26.643624 +0000	FR0000130650	147.8500	EUR	28	CHIX	148Q015TN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:15.886155 +0000	FR0000130650	147.8000	EUR	17	TRQX	E03cuHo1ZdK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:15.891919 +0000	FR0000130650	147.8000	EUR	26	XPAR	202010261663233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:15.897008 +0000	FR0000130650	147.8000	EUR	63	XPAR	202010261663489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:15.901673 +0000	FR0000130650	147.8000	EUR	23	CHIX	148Q015YJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:15.908011 +0000	FR0000130650	147.8000	EUR	15	BATE	048Q00LIF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:15.915166 +0000	FR0000130650	147.8000	EUR	21	TRQX	E03cuHo1ZdKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:15.984989 +0000	FR0000130650	147.8000	EUR	20	BATE	048Q00LIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:15.989492 +0000	FR0000130650	147.8000	EUR	15	BATE	048Q00LIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:19.589196 +0000	FR0000130650	147.8000	EUR	2	BATE	048Q00LIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:19.594288 +0000	FR0000130650	147.8000	EUR	10	BATE	048Q00LIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:55.529736 +0000	FR0000130650	147.7500	EUR	6	BATE	048Q00LJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:55.535233 +0000	FR0000130650	147.7500	EUR	20	BATE	048Q00LJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:56.131523 +0000	FR0000130650	147.7500	EUR	1	BATE	048Q00LJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:56.432234 +0000	FR0000130650	147.7500	EUR	11	BATE	048Q00LJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:57.132239 +0000	FR0000130650	147.7500	EUR	6	BATE	048Q00LJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:46:06.850041 +0000	FR0000130650	147.7000	EUR	8	BATE	048Q00LKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:46:06.947690 +0000	FR0000130650	147.7000	EUR	10	BATE	048Q00LKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:46:06.956340 +0000	FR0000130650	147.7000	EUR	27	BATE	048Q00LKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:46:06.965178 +0000	FR0000130650	147.7000	EUR	10	BATE	048Q00LKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:46:16.363274 +0000	FR0000130650	147.6500	EUR	17	BATE	048Q00LL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:47:15.546045 +0000	FR0000130650	147.7500	EUR	55	XPAR	202010261670145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:47:15.551308 +0000	FR0000130650	147.7500	EUR	8	XPAR	202010261670401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:47:15.556128 +0000	FR0000130650	147.7500	EUR	31	CHIX	148Q0167F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:48:31.029003 +0000	FR0000130650	147.8000	EUR	12	TRQX	E03cuHo1ZlyR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:48:31.035327 +0000	FR0000130650	147.8000	EUR	9	TRQX	E03cuHo1ZlyT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:48:31.041837 +0000	FR0000130650	147.8000	EUR	45	XPAR	202010261673729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:48:31.047863 +0000	FR0000130650	147.8000	EUR	54	CHIX	148Q016EV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:49:23.693015 +0000	FR0000130650	147.8000	EUR	88	XPAR	202010261676545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:49:23.696922 +0000	FR0000130650	147.8000	EUR	19	CHIX	148Q016K2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:49:23.792643 +0000	FR0000130650	147.8000	EUR	15	CHIX	148Q016K6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:49:23.796452 +0000	FR0000130650	147.8000	EUR	15	CHIX	148Q016K7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:49:45.928552 +0000	FR0000130650	147.7500	EUR	20	XPAR	202010261677313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:51:07.332094 +0000	FR0000130650	147.8000	EUR	44	XPAR	202010261680385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:51:07.336750 +0000	FR0000130650	147.8000	EUR	38	XPAR	202010261680641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:51:07.433742 +0000	FR0000130650	147.8000	EUR	15	BATE	048Q00LY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:51:07.439934 +0000	FR0000130650	147.8000	EUR	20	XPAR	202010261680897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:51:07.444704 +0000	FR0000130650	147.8000	EUR	35	XPAR	202010261681153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:51:25.759122 +0000	FR0000130650	147.8500	EUR	54	XPAR	202010261684481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:51:25.766547 +0000	FR0000130650	147.8500	EUR	24	BATE	048Q00LYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:51:25.773558 +0000	FR0000130650	147.8500	EUR	42	CHIX	148Q016T7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:52:13.114521 +0000	FR0000130650	147.8500	EUR	10	TRQX	E03cuHo1Zvrl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:52:13.212710 +0000	FR0000130650	147.8500	EUR	7	TRQX	E03cuHo1Zvs1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:52:13.713665 +0000	FR0000130650	147.9000	EUR	20	BATE	048Q00M1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:52:37.242648 +0000	FR0000130650	147.9000	EUR	16	BATE	048Q00M3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:52:46.657386 +0000	FR0000130650	147.8500	EUR	20	CHIX	148Q0173Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:52:46.757948 +0000	FR0000130650	147.9000	EUR	20	BATE	048Q00M4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:52:46.767865 +0000	FR0000130650	147.9000	EUR	20	BATE	048Q00M4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:53:49.049639 +0000	FR0000130650	147.8500	EUR	24	XPAR	202010261696001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:53:49.054553 +0000	FR0000130650	147.8500	EUR	50	XPAR	202010261696257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:53:49.061170 +0000	FR0000130650	147.8500	EUR	21	CHIX	148Q017AI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:53:49.068197 +0000	FR0000130650	147.8500	EUR	20	XPAR	202010261696513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:53:49.072426 +0000	FR0000130650	147.8500	EUR	35	XPAR	202010261696769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:53:49.076846 +0000	FR0000130650	147.9000	EUR	10	BATE	048Q00M86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:53:55.854557 +0000	FR0000130650	147.9000	EUR	20	BATE	048Q00M8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:54:23.583597 +0000	FR0000130650	147.9000	EUR	25	XPAR	202010261699329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:54:23.588064 +0000	FR0000130650	147.9000	EUR	74	XPAR	202010261699585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:16.434562 +0000	FR0000130650	147.8500	EUR	58	XPAR	202010261699841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:16.441055 +0000	FR0000130650	147.8500	EUR	31	XPAR	202010261700097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:26.040672 +0000	FR0000130650	147.9000	EUR	18	BATE	048Q00MCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:26.045676 +0000	FR0000130650	147.9000	EUR	20	BATE	048Q00MCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:35.552804 +0000	FR0000130650	147.8500	EUR	8	TRQX	E03cuHo1a4s9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:35.557922 +0000	FR0000130650	147.8000	EUR	23	CHIX	148Q017IA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:35.563038 +0000	FR0000130650	147.8500	EUR	15	CHIX	148Q017IC	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:35.568183 +0000	FR0000130650	147.8500	EUR	8	TRQX	E03cuHo1a4sY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:35.573450 +0000	FR0000130650	147.8500	EUR	1	TRQX	E03cuHo1a4sc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:35.652948 +0000	FR0000130650	147.8500	EUR	10	BATE	048Q00MCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:35.658282 +0000	FR0000130650	147.8500	EUR	20	BATE	048Q00MCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:37.255466 +0000	FR0000130650	147.8000	EUR	92	XPAR	202010261705473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:37.260451 +0000	FR0000130650	147.7500	EUR	2	TRQX	E03cuHo1a52I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:37.265164 +0000	FR0000130650	147.7500	EUR	4	TRQX	E03cuHo1a52K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:37.269806 +0000	FR0000130650	147.8500	EUR	19	BATE	048Q00MDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:37.274363 +0000	FR0000130650	147.8500	EUR	20	BATE	048Q00MDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:37.279414 +0000	FR0000130650	147.8500	EUR	19	BATE	048Q00MDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:37.757579 +0000	FR0000130650	147.8500	EUR	8	BATE	048Q00MDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:37.762189 +0000	FR0000130650	147.8500	EUR	15	BATE	048Q00MDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:39.660960 +0000	FR0000130650	147.7500	EUR	34	XPAR	202010261708289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:57:40.877762 +0000	FR0000130650	147.7000	EUR	6	BATE	048Q00MI0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:58:53.466662 +0000	FR0000130650	147.7000	EUR	20	BATE	048Q00MI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:58:53.356777 +0000	FR0000130650	147.7500	EUR	11	TRQX	E03cuHo1aCC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:58:53.362313 +0000	FR0000130650	147.7500	EUR	2	XPAR	202010261724161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:58:53.367078 +0000	FR0000130650	147.7500	EUR	40	XPAR	202010261724417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:58:53.371777 +0000	FR0000130650	147.7500	EUR	30	CHIX	148Q017WQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:58:53.456577 +0000	FR0000130650	147.7500	EUR	72	XPAR	202010261725441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:58:53.461612 +0000	FR0000130650	147.7500	EUR	14	TRQX	E03cuHo1aCDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:58:53.466662 +0000	FR0000130650	147.7500	EUR	37	CHIX	148Q017X1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:58:53.557873 +0000	FR0000130650	147.7500	EUR	17	CHIX	148Q017X2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:59:20.181379 +0000	FR0000130650	147.7000	EUR	37	XPAR	202010261725953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:59:20.184865 +0000	FR0000130650	147.7000	EUR	91	XPAR	202010261726209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:59:20.188292 +0000	FR0000130650	147.7000	EUR	36	XPAR	202010261726465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:59:21.182688 +0000	FR0000130650	147.7000	EUR	16	BATE	048Q00MLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:59:24.684735 +0000	FR0000130650	147.7000	EUR	17	BATE	048Q00MLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:59:24.689649 +0000	FR0000130650	147.7000	EUR	20	BATE	048Q00MLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:59:24.987090 +0000	FR0000130650	147.7000	EUR	19	BATE	048Q00MLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:59:40.297411 +0000	FR0000130650	147.6500	EUR	69	XPAR	202010261729537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:59:40.302350 +0000	FR0000130650	147.6000	EUR	5	TRQX	E03cuHo1aDsE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:59:40.307096 +0000	FR0000130650	147.6000	EUR	2	TRQX	E03cuHo1aDsG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:59:40.311771 +0000	FR0000130650	147.6500	EUR	13	CHIX	148Q0181D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:59:40.316380 +0000	FR0000130650	147.6500	EUR	20	BATE	048Q00MMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:01.522035 +0000	FR0000130650	147.5000	EUR	24	XPAR	202010261733121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:41.557621 +0000	FR0000130650	147.5500	EUR	15	BATE	048Q00MPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:41.562247 +0000	FR0000130650	147.5500	EUR	6	BATE	048Q00MPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:42.758967 +0000	FR0000130650	147.4500	EUR	15	XPAR	202010261737473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:52.369271 +0000	FR0000130650	147.4500	EUR	35	XPAR	202010261738753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:52.372763 +0000	FR0000130650	147.4500	EUR	12	XPAR	202010261739009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:52.376382 +0000	FR0000130650	147.4500	EUR	20	BATE	048Q00MQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:52.470966 +0000	FR0000130650	147.4500	EUR	28	XPAR	202010261739265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:52.477948 +0000	FR0000130650	147.4500	EUR	9	XPAR	202010261739521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:52.483150 +0000	FR0000130650	147.4500	EUR	6	BATE	048Q00MQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:52.488387 +0000	FR0000130650	147.4500	EUR	26	BATE	048Q00MQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:52.494200 +0000	FR0000130650	147.4500	EUR	4	BATE	048Q00MQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:52.499454 +0000	FR0000130650	147.4500	EUR	5	BATE	048Q00MQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:52.504595 +0000	FR0000130650	147.4500	EUR	6	BATE	048Q00MQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:52.510211 +0000	FR0000130650	147.4500	EUR	1	BATE	048Q00MQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:01:51.058074 +0000	FR0000130650	147.5000	EUR	63	XPAR	202010261747457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:01:51.068453 +0000	FR0000130650	147.5000	EUR	35	XPAR	202010261747713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:02:33.199250 +0000	FR0000130650	147.6000	EUR	39	XPAR	202010261754625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:00.139473 +0000	FR0000130650	147.6000	EUR	14	TRQX	E03cuHo1aMZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:00.144689 +0000	FR0000130650	147.6000	EUR	3	TRQX	E03cuHo1aMZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:00.149211 +0000	FR0000130650	147.6000	EUR	65	XPAR	202010261755649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:00.153075 +0000	FR0000130650	147.6000	EUR	10	CHIX	148Q018LH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:00.238191 +0000	FR0000130650	147.6000	EUR	15	XPAR	202010261756161	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:09.757039 +0000	FR0000130650	147.5500	EUR	14	XPAR	202010261757441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:22.769935 +0000	FR0000130650	147.6000	EUR	14	BATE	048Q00MY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:33.986539 +0000	FR0000130650	147.5500	EUR	4	XPAR	202010261758209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:33.991843 +0000	FR0000130650	147.5500	EUR	5	XPAR	202010261758465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:33.998246 +0000	FR0000130650	147.5500	EUR	22	XPAR	202010261758721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:34.006087 +0000	FR0000130650	147.5500	EUR	17	CHIX	148Q0180Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:34.011837 +0000	FR0000130650	147.5500	EUR	22	CHIX	148Q018P0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:34.087501 +0000	FR0000130650	147.5500	EUR	19	XPAR	202010261758977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:43.000657 +0000	FR0000130650	147.6000	EUR	20	BATE	048Q00MZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:56.819680 +0000	FR0000130650	147.6000	EUR	17	BATE	048Q00MZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:04:38.465497 +0000	FR0000130650	147.5500	EUR	2	BATE	048Q00N0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:04:38.471000 +0000	FR0000130650	147.5500	EUR	20	BATE	048Q00N0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:04:39.365982 +0000	FR0000130650	147.5500	EUR	2	BATE	048Q00N0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:04:40.365329 +0000	FR0000130650	147.5500	EUR	1	BATE	048Q00N0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:04:41.268199 +0000	FR0000130650	147.5500	EUR	2	BATE	048Q00N0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:04:41.274645 +0000	FR0000130650	147.5500	EUR	3	BATE	048Q00N0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:04:46.473797 +0000	FR0000130650	147.5000	EUR	72	XPAR	202010261760513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:04:46.477306 +0000	FR0000130650	147.5000	EUR	35	XPAR	202010261760769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:04:46.481142 +0000	FR0000130650	147.5000	EUR	48	CHIX	148Q018U3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:04:46.574941 +0000	FR0000130650	147.5000	EUR	21	XPAR	202010261761281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:04:46.581993 +0000	FR0000130650	147.5000	EUR	18	BATE	048Q00N1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:04:46.587831 +0000	FR0000130650	147.5000	EUR	20	BATE	048Q00N1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:05:38.746095 +0000	FR0000130650	147.5000	EUR	5	BATE	048Q00N3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:05:50.579977 +0000	FR0000130650	147.4500	EUR	13	XPAR	202010261765377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:00.811072 +0000	FR0000130650	147.4500	EUR	53	XPAR	202010261765889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:00.908514 +0000	FR0000130650	147.4500	EUR	20	XPAR	202010261766145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:00.914586 +0000	FR0000130650	147.4500	EUR	34	XPAR	202010261766401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:03.316307 +0000	FR0000130650	147.5000	EUR	6	BATE	048Q00N63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:03.619395 +0000	FR0000130650	147.5000	EUR	3	BATE	048Q00N64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:04.018561 +0000	FR0000130650	147.5000	EUR	9	BATE	048Q00N65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:04.023632 +0000	FR0000130650	147.5000	EUR	3	BATE	048Q00N66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:08.429629 +0000	FR0000130650	147.5000	EUR	2	BATE	048Q00N6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:09.230283 +0000	FR0000130650	147.5000	EUR	2	BATE	048Q00N6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:09.235024 +0000	FR0000130650	147.5000	EUR	3	BATE	048Q00N6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:20.148451 +0000	FR0000130650	147.4500	EUR	28	XPAR	202010261767937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:22.957440 +0000	FR0000130650	147.4000	EUR	13	BATE	048Q00N79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:34.974585 +0000	FR0000130650	147.4500	EUR	1	BATE	048Q00N7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:36.076426 +0000	FR0000130650	147.4500	EUR	1	BATE	048Q00N7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:47.192722 +0000	FR0000130650	147.4000	EUR	15	CHIX	148Q0194R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:47.197411 +0000	FR0000130650	147.4000	EUR	4	CHIX	148Q0194S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:47.202109 +0000	FR0000130650	147.4000	EUR	8	CHIX	148Q0194T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:48.399842 +0000	FR0000130650	147.4000	EUR	27	XPAR	202010261772545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:48.405090 +0000	FR0000130650	147.4000	EUR	20	XPAR	202010261772801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:03.922879 +0000	FR0000130650	147.3500	EUR	14	XPAR	202010261773825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:03.927675 +0000	FR0000130650	147.3500	EUR	29	CHIX	148Q0196I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:08.426626 +0000	FR0000130650	147.4000	EUR	3	BATE	048Q00N9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:08.430733 +0000	FR0000130650	147.4000	EUR	20	BATE	048Q00N9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:09.329370 +0000	FR0000130650	147.4000	EUR	1	BATE	048Q00N9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:14.941476 +0000	FR0000130650	147.4000	EUR	6	BATE	048Q00N9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:25.852175 +0000	FR0000130650	147.3500	EUR	1	TRQX	E03cuHo1aY2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:25.857795 +0000	FR0000130650	147.3500	EUR	7	TRQX	E03cuHo1aY2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:25.864639 +0000	FR0000130650	147.3500	EUR	2	TRQX	E03cuHo1aY2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:38.463306 +0000	FR0000130650	147.3500	EUR	4	BATE	048Q00NAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:38.468191 +0000	FR0000130650	147.3000	EUR	9	CHIX	148Q0198C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:39.366059 +0000	FR0000130650	147.3500	EUR	8	BATE	048Q00NAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:39.370739 +0000	FR0000130650	147.3500	EUR	20	BATE	048Q00NAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:45.174296 +0000	FR0000130650	147.3000	EUR	42	XPAR	202010261781505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:45.178698 +0000	FR0000130650	147.3000	EUR	2	CHIX	148Q01993	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:12.694629 +0000	FR0000130650	147.2500	EUR	11	TRQX	E03cuHo1aZpu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:12.699444 +0000	FR0000130650	147.3000	EUR	37	XPAR	202010261785089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:12.704507 +0000	FR0000130650	147.2500	EUR	15	CHIX	148Q019AR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:12.709955 +0000	FR0000130650	147.2500	EUR	15	BATE	048Q00NC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:12.716096 +0000	FR0000130650	147.3000	EUR	20	XPAR	202010261787393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:12.722083 +0000	FR0000130650	147.3000	EUR	17	XPAR	202010261787649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:39.022598 +0000	FR0000130650	147.2500	EUR	1	CHIX	148Q019CM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:39.027620 +0000	FR0000130650	147.2500	EUR	4	CHIX	148Q019CN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:39.032350 +0000	FR0000130650	147.2500	EUR	8	CHIX	148Q019CO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:39.037015 +0000	FR0000130650	147.2500	EUR	17	CHIX	148Q019CP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:39.624404 +0000	FR0000130650	147.2500	EUR	24	CHIX	148Q019CV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:39.632251 +0000	FR0000130650	147.2500	EUR	11	TRQX	E03cuHo1aa03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:53.839936 +0000	FR0000130650	147.2000	EUR	43	XPAR	202010261792001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:53.843442 +0000	FR0000130650	147.2000	EUR	2	XPAR	202010261792257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:56.045571 +0000	FR0000130650	147.2500	EUR	14	BATE	048Q00NED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:56.246676 +0000	FR0000130650	147.2500	EUR	1	BATE	048Q00NEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:56.749072 +0000	FR0000130650	147.2500	EUR	13	BATE	048Q00NEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:57.050616 +0000	FR0000130650	147.2500	EUR	22	BATE	048Q00NEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:57.058562 +0000	FR0000130650	147.2500	EUR	20	BATE	048Q00NEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:57.450768 +0000	FR0000130650	147.2000	EUR	9	TRQX	E03cuHo1abfo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:57.456124 +0000	FR0000130650	147.2000	EUR	12	BATE	048Q00NER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:57.750875 +0000	FR0000130650	147.2000	EUR	1	BATE	048Q00NET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:09:53.009849 +0000	FR0000130650	147.2000	EUR	26	XPAR	202010261798913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:10:05.431456 +0000	FR0000130650	147.2000	EUR	35	XPAR	202010261799169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:10:05.435951 +0000	FR0000130650	147.2000	EUR	41	XPAR	202010261799425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:10:05.440864 +0000	FR0000130650	147.2000	EUR	20	TRQX	E03cuHo1ae4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:10:38.373186 +0000	FR0000130650	147.1500	EUR	32	XPAR	202010261803521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:10:38.477230 +0000	FR0000130650	147.1500	EUR	32	XPAR	202010261803777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:10:38.482888 +0000	FR0000130650	147.1500	EUR	14	XPAR	202010261804033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:11:30.233818 +0000	FR0000130650	147.1000	EUR	48	XPAR	202010261807873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:11:30.238694 +0000	FR0000130650	147.1000	EUR	4	CHIX	148Q019MA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:11:30.243305 +0000	FR0000130650	147.1000	EUR	33	CHIX	148Q019MB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:12:55.256484 +0000	FR0000130650	147.1500	EUR	18	BATE	048Q00NOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:13:02.567560 +0000	FR0000130650	147.1000	EUR	33	XPAR	202010261812737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:13:02.572226 +0000	FR0000130650	147.1000	EUR	76	XPAR	202010261812993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:13:06.574977 +0000	FR0000130650	147.1500	EUR	21	BATE	048Q00NOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:13:12.183113 +0000	FR0000130650	147.1500	EUR	11	BATE	048Q00NOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:13:12.190249 +0000	FR0000130650	147.1500	EUR	1	BATE	048Q00NOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:13:16.593921 +0000	FR0000130650	147.1500	EUR	27	BATE	048Q00NP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:13:21.301854 +0000	FR0000130650	147.1000	EUR	32	CHIX	148Q019U7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:13:21.306943 +0000	FR0000130650	147.1000	EUR	21	CHIX	148Q019U8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:13:34.622237 +0000	FR0000130650	147.1000	EUR	6	BATE	048Q00NPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:13:35.322672 +0000	FR0000130650	147.1000	EUR	4	BATE	048Q00NPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:13:35.327566 +0000	FR0000130650	147.1000	EUR	12	BATE	048Q00NPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:08.772590 +0000	FR0000130650	147.1000	EUR	14	TRQX	E03cuHo1anHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:11.676422 +0000	FR0000130650	147.0500	EUR	6	TRQX	E03cuHo1anUc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:11.680451 +0000	FR0000130650	147.0500	EUR	12	TRQX	E03cuHo1anUe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:11.684283 +0000	FR0000130650	147.0500	EUR	7	XPAR	202010261820929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:11.687797 +0000	FR0000130650	147.0500	EUR	31	XPAR	202010261821185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:11.691351 +0000	FR0000130650	147.0500	EUR	16	XPAR	202010261821441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:11.695266 +0000	FR0000130650	147.0500	EUR	6	BATE	048Q00NR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:11.699063 +0000	FR0000130650	147.0500	EUR	27	BATE	048Q00NR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:11.702905 +0000	FR0000130650	147.0500	EUR	8	CHIX	148Q019W1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:11.706799 +0000	FR0000130650	147.0500	EUR	41	CHIX	148Q019WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:11.780062 +0000	FR0000130650	147.0500	EUR	10	TRQX	E03cuHo1anV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:11.787039 +0000	FR0000130650	147.0500	EUR	20	BATE	048Q00NR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:12.079259 +0000	FR0000130650	147.0500	EUR	1	BATE	048Q00NR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:12.381719 +0000	FR0000130650	147.0500	EUR	13	BATE	048Q00NR4	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:44.179542 +0000	FR0000130650	146.9500	EUR	32	XPAR	202010261848065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:56.196650 +0000	FR0000130650	146.9000	EUR	22	XPAR	202010261849857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:56.201705 +0000	FR0000130650	146.9000	EUR	53	BATE	048Q0001T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:56.206400 +0000	FR0000130650	146.9000	EUR	5	BATE	048Q0001U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:56.211383 +0000	FR0000130650	146.9000	EUR	8	BATE	048Q0001V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:56.216273 +0000	FR0000130650	146.9000	EUR	10	BATE	048Q0001W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:56.221134 +0000	FR0000130650	146.9000	EUR	13	BATE	048Q0001X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:56.225684 +0000	FR0000130650	146.9000	EUR	3	BATE	048Q0001Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:18:43.248734 +0000	FR0000130650	147.0000	EUR	7	TRQX	E03cuHo1azZv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:18:43.252514 +0000	FR0000130650	147.0000	EUR	6	XPAR	202010261857025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:18:43.256132 +0000	FR0000130650	147.0000	EUR	42	XPAR	202010261857281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:18:43.348779 +0000	FR0000130650	147.0000	EUR	32	XPAR	202010261857537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:19:42.618296 +0000	FR0000130650	147.0000	EUR	53	XPAR	202010261858305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:19:42.622682 +0000	FR0000130650	147.0000	EUR	24	CHIX	148Q01APS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.173525 +0000	FR0000130650	146.9500	EUR	36	TRQX	E03cuHo1b3oN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.176983 +0000	FR0000130650	146.9500	EUR	40	XPAR	202010261860353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.180350 +0000	FR0000130650	146.9500	EUR	45	XPAR	202010261860609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.184050 +0000	FR0000130650	146.9500	EUR	5	BATE	048Q0008V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.187672 +0000	FR0000130650	146.9500	EUR	29	BATE	048Q0008W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.191319 +0000	FR0000130650	146.9500	EUR	48	CHIX	148Q01ATP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.194831 +0000	FR0000130650	146.9000	EUR	1	BATE	048Q0008Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.198329 +0000	FR0000130650	146.9000	EUR	6	BATE	048Q0008Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.201852 +0000	FR0000130650	146.9000	EUR	5	BATE	048Q00090	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.205380 +0000	FR0000130650	146.9000	EUR	3	BATE	048Q00091	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.208935 +0000	FR0000130650	146.9000	EUR	10	BATE	048Q00093	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.212470 +0000	FR0000130650	146.9000	EUR	5	BATE	048Q00094	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.215967 +0000	FR0000130650	146.9000	EUR	1	BATE	048Q00095	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.219492 +0000	FR0000130650	146.9000	EUR	7	BATE	048Q00096	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.223032 +0000	FR0000130650	146.9000	EUR	3	BATE	048Q00097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.226638 +0000	FR0000130650	146.9000	EUR	2	BATE	048Q00098	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.230458 +0000	FR0000130650	146.9000	EUR	3	BATE	048Q00099	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.234269 +0000	FR0000130650	146.9000	EUR	1	BATE	048Q0009A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.274618 +0000	FR0000130650	146.9500	EUR	14	XPAR	202010261860865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.280569 +0000	FR0000130650	146.9500	EUR	20	BATE	048Q0009B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.286114 +0000	FR0000130650	146.9500	EUR	37	BATE	048Q0009C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.291665 +0000	FR0000130650	146.9500	EUR	27	CHIX	148Q01AU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:53.403303 +0000	FR0000130650	146.9500	EUR	35	XPAR	202010261863169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:21:27.642095 +0000	FR0000130650	146.9500	EUR	47	XPAR	202010261864961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:14.104973 +0000	FR0000130650	146.9000	EUR	44	XPAR	202010261868545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:14.110089 +0000	FR0000130650	146.9000	EUR	3	BATE	048Q000DP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:14.115252 +0000	FR0000130650	146.9000	EUR	12	BATE	048Q000DQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:14.121839 +0000	FR0000130650	146.9000	EUR	34	CHIX	148Q01B2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:14.128768 +0000	FR0000130650	146.9000	EUR	1	BATE	048Q000DR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:14.134881 +0000	FR0000130650	146.9000	EUR	13	TRQX	E03cuHo1b8Hv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:14.141209 +0000	FR0000130650	146.9000	EUR	2	BATE	048Q000DS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:14.149324 +0000	FR0000130650	146.9000	EUR	1	BATE	048Q000DT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:14.154557 +0000	FR0000130650	146.9000	EUR	128	BATE	048Q000DU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:14.159914 +0000	FR0000130650	146.9000	EUR	16	BATE	048Q000DV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:14.164834 +0000	FR0000130650	146.9000	EUR	40	BATE	048Q000DV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:14.170094 +0000	FR0000130650	146.9000	EUR	100	BATE	048Q000DX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:15.406868 +0000	FR0000130650	146.9000	EUR	20	BATE	048Q000EA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:15.410958 +0000	FR0000130650	146.9000	EUR	22	BATE	048Q000EB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:23:48.793493 +0000	FR0000130650	146.9500	EUR	13	TRQX	E03cuHo1bC9a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:23:48.800613 +0000	FR0000130650	146.9500	EUR	77	XPAR	202010261877249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:23:48.808734 +0000	FR0000130650	146.9500	EUR	20	XPAR	202010261877505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:23:48.816839 +0000	FR0000130650	146.9500	EUR	35	XPAR	202010261877761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:23:48.823522 +0000	FR0000130650	146.9500	EUR	11	XPAR	202010261878017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:23:48.892664 +0000	FR0000130650	146.9500	EUR	11	XPAR	202010261878273	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:24:13.112107 +0000	FR0000130650	146.9500	EUR	46	XPAR	202010261880833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:24:13.118586 +0000	FR0000130650	146.9500	EUR	31	CHIX	148Q01BEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:24:16.520234 +0000	FR0000130650	146.9000	EUR	22	BATE	048Q000KZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:24:16.526536 +0000	FR0000130650	146.9000	EUR	16	BATE	048Q000LO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:24:16.532266 +0000	FR0000130650	146.9000	EUR	7	BATE	048Q000L1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:24:17.618905 +0000	FR0000130650	146.8500	EUR	13	BATE	048Q000L5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:24:17.623859 +0000	FR0000130650	146.8500	EUR	23	CHIX	148Q01BFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:25:27.996222 +0000	FR0000130650	146.8500	EUR	10	TRQX	E03cuHo1bG8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:25:31.500323 +0000	FR0000130650	146.8000	EUR	85	XPAR	202010261887233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:25:31.506997 +0000	FR0000130650	146.8000	EUR	5	CHIX	148Q01BKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:25:31.511886 +0000	FR0000130650	146.8000	EUR	19	CHIX	148Q01BKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:25:31.601843 +0000	FR0000130650	146.8000	EUR	20	CHIX	148Q01BKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:25:31.607968 +0000	FR0000130650	146.8000	EUR	2	CHIX	148Q01BKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:26:03.936023 +0000	FR0000130650	146.7500	EUR	13	CHIX	148Q01BNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:26:03.936023 +0000	FR0000130650	146.7000	EUR	69	XPAR	202010261890305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:26:26.462064 +0000	FR0000130650	146.7000	EUR	99	BATE	048Q000QN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:26:26.467675 +0000	FR0000130650	146.7000	EUR	16	BATE	048Q000QO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:26:26.472639 +0000	FR0000130650	146.7000	EUR	99	BATE	048Q000QP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:26:26.477556 +0000	FR0000130650	146.7000	EUR	19	BATE	048Q000QQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:26:35.971573 +0000	FR0000130650	146.7500	EUR	30	XPAR	202010261895169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:26:36.071821 +0000	FR0000130650	146.7500	EUR	40	XPAR	202010261895681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:27:38.731451 +0000	FR0000130650	146.7500	EUR	8	BATE	048Q000TJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:27:38.736883 +0000	FR0000130650	146.7500	EUR	5	BATE	048Q000TK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:27:39.532800 +0000	FR0000130650	146.7500	EUR	8	BATE	048Q000TL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:28:24.188893 +0000	FR0000130650	146.8000	EUR	157	XPAR	202010261903105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:28:24.291664 +0000	FR0000130650	146.8000	EUR	20	XPAR	202010261903617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:28:37.102598 +0000	FR0000130650	146.7500	EUR	104	XPAR	202010261904897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:28:37.111631 +0000	FR0000130650	146.7500	EUR	46	CHIX	148Q01C3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:28:38.802737 +0000	FR0000130650	146.7500	EUR	109	XPAR	202010261906945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:28:57.022212 +0000	FR0000130650	146.7500	EUR	19	BATE	048Q000XO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:28:57.027290 +0000	FR0000130650	146.7500	EUR	4	BATE	048Q000XP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:29:12.741442 +0000	FR0000130650	146.7500	EUR	6	BATE	048Q000Y3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:29:13.537884 +0000	FR0000130650	146.7500	EUR	6	BATE	048Q000Y4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:29:13.839971 +0000	FR0000130650	146.7500	EUR	3	BATE	048Q000Y5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:29:14.140457 +0000	FR0000130650	146.7500	EUR	6	BATE	048Q000Y6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:29:26.553059 +0000	FR0000130650	146.7500	EUR	55	XPAR	202010261913089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:29:26.557800 +0000	FR0000130650	146.7500	EUR	35	XPAR	202010261913345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:29:26.562627 +0000	FR0000130650	146.7500	EUR	11	XPAR	202010261913601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:29:49.877572 +0000	FR0000130650	146.7500	EUR	14	BATE	048Q00P02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:30:01.801937 +0000	FR0000130650	146.8500	EUR	63	XPAR	202010261917953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:30:01.806217 +0000	FR0000130650	146.8500	EUR	19	CHIX	148Q01CBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:30:01.891843 +0000	FR0000130650	146.8500	EUR	33	XPAR	202010261918209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:30:01.900439 +0000	FR0000130650	146.8500	EUR	17	XPAR	202010261918465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:30:22.216145 +0000	FR0000130650	146.8000	EUR	60	XPAR	202010261919233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:30:22.221467 +0000	FR0000130650	146.8000	EUR	65	CHIX	148Q01CFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:30:26.127342 +0000	FR0000130650	146.8000	EUR	29	BATE	048Q00P2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:30:32.030716 +0000	FR0000130650	146.7500	EUR	5	CHIX	148Q01CG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:30:36.235866 +0000	FR0000130650	146.7500	EUR	42	XPAR	202010261920001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:30:47.350028 +0000	FR0000130650	146.7500	EUR	13	BATE	048Q00P36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:30:48.152840 +0000	FR0000130650	146.7500	EUR	10	BATE	048Q00P3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:30:48.160416 +0000	FR0000130650	146.7500	EUR	1	BATE	048Q00P3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:00.466193 +0000	FR0000130650	146.7000	EUR	63	XPAR	202010261920769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:00.470611 +0000	FR0000130650	146.7000	EUR	14	TRQX	E03cuHo1bTwc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:00.474922 +0000	FR0000130650	146.7000	EUR	80	BATE	048Q00P3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:00.479730 +0000	FR0000130650	146.7000	EUR	16	BATE	048Q00P3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:00.485165 +0000	FR0000130650	146.7000	EUR	96	BATE	048Q00P3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:00.489627 +0000	FR0000130650	146.7000	EUR	3	BATE	048Q00P3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:00.497620 +0000	FR0000130650	146.7000	EUR	16	XPAR	202010261921025	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:01.571198 +0000	FR0000130650	146.7000	EUR	99	BATE	048Q00P4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:01.576994 +0000	FR0000130650	146.7000	EUR	36	BATE	048Q00P4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:01.589428 +0000	FR0000130650	146.7000	EUR	36	BATE	048Q00P4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:01.594687 +0000	FR0000130650	146.7000	EUR	18	BATE	048Q00P4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:23.103325 +0000	FR0000130650	146.7000	EUR	7	XPAR	202010261926401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:23.108070 +0000	FR0000130650	146.7000	EUR	48	XPAR	202010261926657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:23.113211 +0000	FR0000130650	146.7000	EUR	50	CHIX	148Q01CMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:24.706827 +0000	FR0000130650	146.7000	EUR	45	BATE	048Q00P6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:24.712014 +0000	FR0000130650	146.7000	EUR	3	BATE	048Q00P6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:26.910009 +0000	FR0000130650	146.7000	EUR	32	XPAR	202010261927937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:26.915330 +0000	FR0000130650	146.7000	EUR	43	BATE	048Q00P6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:26.920564 +0000	FR0000130650	146.7000	EUR	57	BATE	048Q00P6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:26.925512 +0000	FR0000130650	146.7000	EUR	42	BATE	048Q00P6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:26.930278 +0000	FR0000130650	146.7000	EUR	26	BATE	048Q00P6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:26.935079 +0000	FR0000130650	146.7000	EUR	74	BATE	048Q00P6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:26.939847 +0000	FR0000130650	146.7000	EUR	25	BATE	048Q00P6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:26.944539 +0000	FR0000130650	146.7000	EUR	49	BATE	048Q00P6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:26.949173 +0000	FR0000130650	146.7000	EUR	1	BATE	048Q00P6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:26.953847 +0000	FR0000130650	146.7000	EUR	98	BATE	048Q00P6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:26.958578 +0000	FR0000130650	146.7000	EUR	34	BATE	048Q00P6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:28.713727 +0000	FR0000130650	146.6500	EUR	16	BATE	048Q00P6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:28.717632 +0000	FR0000130650	146.6500	EUR	17	CHIX	148Q01CNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:28.721409 +0000	FR0000130650	146.6500	EUR	30	CHIX	148Q01CNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:28.813523 +0000	FR0000130650	146.6500	EUR	7	BATE	048Q00P6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:28.818804 +0000	FR0000130650	146.6500	EUR	6	BATE	048Q00P6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:34.823761 +0000	FR0000130650	146.6000	EUR	16	XPAR	202010261929473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:47.540655 +0000	FR0000130650	146.5500	EUR	35	XPAR	202010261930753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:47.546905 +0000	FR0000130650	146.5500	EUR	19	TRQX	E03cuHo1bWjU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:47.552699 +0000	FR0000130650	146.5500	EUR	9	CHIX	148Q01CRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:47.557576 +0000	FR0000130650	146.5500	EUR	10	CHIX	148Q01CRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:00.163014 +0000	FR0000130650	146.5500	EUR	24	XPAR	202010261933825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:06.072749 +0000	FR0000130650	146.5000	EUR	2	BATE	048Q00P98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:06.078144 +0000	FR0000130650	146.5000	EUR	8	BATE	048Q00P99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:06.083328 +0000	FR0000130650	146.5000	EUR	6	BATE	048Q00P9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:38.123263 +0000	FR0000130650	146.5000	EUR	38	XPAR	202010261936129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:38.131530 +0000	FR0000130650	146.5000	EUR	104	XPAR	202010261936385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:38.139349 +0000	FR0000130650	146.5000	EUR	865	BATE	048Q00PAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:38.149346 +0000	FR0000130650	146.5000	EUR	18	BATE	048Q00PAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:38.158216 +0000	FR0000130650	146.4500	EUR	47	CHIX	148Q01CXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:38.167101 +0000	FR0000130650	146.5000	EUR	20	BATE	048Q00PB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:38.179998 +0000	FR0000130650	146.5000	EUR	14	BATE	048Q00PB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:38.246975 +0000	FR0000130650	146.5000	EUR	15	XPAR	202010261937665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:43.137425 +0000	FR0000130650	146.4000	EUR	20	TRQX	E03cuHo1bZt3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:43.142194 +0000	FR0000130650	146.4000	EUR	13	XPAR	202010261939457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:43.147314 +0000	FR0000130650	146.4000	EUR	15	CHIX	148Q01CYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:52.156560 +0000	FR0000130650	146.4000	EUR	13	BATE	048Q00PCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:53.458651 +0000	FR0000130650	146.4000	EUR	26	XPAR	202010261942529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:55.864140 +0000	FR0000130650	146.4000	EUR	13	XPAR	202010261944833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:33:48.242179 +0000	FR0000130650	146.4000	EUR	118	XPAR	202010261949953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:33:48.246051 +0000	FR0000130650	146.4000	EUR	47	CHIX	148Q01D93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:33:48.249515 +0000	FR0000130650	146.4000	EUR	35	XPAR	202010261950977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:33:48.253048 +0000	FR0000130650	146.4000	EUR	9	XPAR	202010261951233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:33:48.256770 +0000	FR0000130650	146.4000	EUR	16	CHIX	148Q01D97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:33:54.255091 +0000	FR0000130650	146.3000	EUR	26	BATE	048Q00PG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:34:11.280823 +0000	FR0000130650	146.2500	EUR	17	TRQX	E03cuHo1beuV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:34:11.287136 +0000	FR0000130650	146.2500	EUR	83	XPAR	202010261963009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:34:11.293977 +0000	FR0000130650	146.2500	EUR	16	BATE	048Q00PHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:34:29.803318 +0000	FR0000130650	146.2500	EUR	25	XPAR	202010261968129	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:35:02.271452 +0000	FR0000130650	146.3000	EUR	12	BATE	048Q00PKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:35:31.611542 +0000	FR0000130650	146.5000	EUR	25	TRQX	E03cuHo1bizD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:35:31.616275 +0000	FR0000130650	146.5000	EUR	13	TRQX	E03cuHo1bizF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:35:31.619955 +0000	FR0000130650	146.5000	EUR	21	BATE	048Q00PLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:35:31.623583 +0000	FR0000130650	146.5000	EUR	21	BATE	048Q00PLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:35:31.627207 +0000	FR0000130650	146.5000	EUR	47	TRQX	E03cuHo1bizv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:35:38.013667 +0000	FR0000130650	146.4500	EUR	20	XPAR	202010261982721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:35:38.019690 +0000	FR0000130650	146.4500	EUR	109	XPAR	202010261982977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:35:38.026686 +0000	FR0000130650	146.4500	EUR	70	XPAR	202010261983233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:35:38.032412 +0000	FR0000130650	146.4500	EUR	35	XPAR	202010261983489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:35:38.036068 +0000	FR0000130650	146.4500	EUR	3	XPAR	202010261983745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:35:38.111733 +0000	FR0000130650	146.4500	EUR	8	XPAR	202010261984001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:36:10.264654 +0000	FR0000130650	146.5000	EUR	60	XPAR	202010261989377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:00.629804 +0000	FR0000130650	146.6500	EUR	40	XPAR	202010261999617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:00.634064 +0000	FR0000130650	146.6500	EUR	25	XPAR	202010261999873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:00.638856 +0000	FR0000130650	146.6500	EUR	46	XPAR	202010262000129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:00.643845 +0000	FR0000130650	146.6500	EUR	25	CHIX	148Q01DW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:00.647970 +0000	FR0000130650	146.6500	EUR	23	CHIX	148Q01DW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:00.654992 +0000	FR0000130650	146.6500	EUR	30	BATE	048Q00PR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:00.732144 +0000	FR0000130650	146.6500	EUR	9	XPAR	202010262001153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:00.741001 +0000	FR0000130650	146.6500	EUR	20	XPAR	202010262001409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:19.764432 +0000	FR0000130650	146.6000	EUR	73	XPAR	202010262002945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:19.770663 +0000	FR0000130650	146.6000	EUR	14	BATE	048Q00PS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:19.780062 +0000	FR0000130650	146.6000	EUR	36	CHIX	148Q01DXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:20.870462 +0000	FR0000130650	146.5500	EUR	24	TRQX	E03cuHo1boBb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:20.879143 +0000	FR0000130650	146.5500	EUR	1	CHIX	148Q01DYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:20.888605 +0000	FR0000130650	146.5500	EUR	39	CHIX	148Q01DYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:20.898265 +0000	FR0000130650	146.5500	EUR	2	CHIX	148Q01DYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:03.107718 +0000	FR0000130650	146.5000	EUR	158	XPAR	202010262004737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:03.208576 +0000	FR0000130650	146.5000	EUR	20	XPAR	202010262005249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:03.212527 +0000	FR0000130650	146.5000	EUR	16	XPAR	202010262005505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:26.346400 +0000	FR0000130650	146.5500	EUR	32	XPAR	202010262011905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:26.352450 +0000	FR0000130650	146.5500	EUR	39	XPAR	202010262012161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:26.446696 +0000	FR0000130650	146.5500	EUR	13	XPAR	202010262012417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:26.747486 +0000	FR0000130650	146.5500	EUR	10	BATE	048Q00PXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:27.349684 +0000	FR0000130650	146.5500	EUR	1	BATE	048Q00PXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:27.356217 +0000	FR0000130650	146.5500	EUR	14	BATE	048Q00PXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:28.249645 +0000	FR0000130650	146.5500	EUR	11	BATE	048Q00PXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:28.550310 +0000	FR0000130650	146.5500	EUR	1	BATE	048Q00PXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:29.052087 +0000	FR0000130650	146.5500	EUR	5	BATE	048Q00PY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:29.456375 +0000	FR0000130650	146.5500	EUR	4	BATE	048Q00PY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:03.100507 +0000	FR0000130650	146.5500	EUR	116	XPAR	202010262014721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:03.106215 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q00Q11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:03.201733 +0000	FR0000130650	146.5500	EUR	16	BATE	048Q00Q13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:03.206989 +0000	FR0000130650	146.5500	EUR	6	BATE	048Q00Q14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:18.241942 +0000	FR0000130650	146.5000	EUR	48	XPAR	202010262018561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:20.845632 +0000	FR0000130650	146.5000	EUR	21	TRQX	E03cuHo1btYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:20.852761 +0000	FR0000130650	146.5000	EUR	1	TRQX	E03cuHo1btZq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:20.859972 +0000	FR0000130650	146.5000	EUR	5	TRQX	E03cuHo1btZt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:20.866356 +0000	FR0000130650	146.5000	EUR	3	TRQX	E03cuHo1btZw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:47.790372 +0000	FR0000130650	146.6000	EUR	16	TRQX	E03cuHo1bvLn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:47.796003 +0000	FR0000130650	146.6000	EUR	13	TRQX	E03cuHo1bvM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:50.394752 +0000	FR0000130650	146.6000	EUR	48	XPAR	202010262027009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:50.398633 +0000	FR0000130650	146.5500	EUR	57	CHIX	148Q01EHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:50.494318 +0000	FR0000130650	146.5000	EUR	10	BATE	048Q00Q5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:50.499372 +0000	FR0000130650	146.5000	EUR	20	XPAR	202010262029825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:50.504832 +0000	FR0000130650	146.5500	EUR	20	XPAR	202010262030081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:50.509630 +0000	FR0000130650	146.5500	EUR	12	XPAR	202010262030337	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:50.515434 +0000	FR0000130650	146.5500	EUR	19	CHIX	148Q01EHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:50.521533 +0000	FR0000130650	146.5500	EUR	38	CHIX	148Q01EHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:07.011241 +0000	FR0000130650	146.4500	EUR	33	XPAR	202010262031617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:07.015375 +0000	FR0000130650	146.4500	EUR	42	CHIX	148Q01EI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:07.019430 +0000	FR0000130650	146.4500	EUR	9	CHIX	148Q01EI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:07.024174 +0000	FR0000130650	146.4500	EUR	20	XPAR	202010262031873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:07.028331 +0000	FR0000130650	146.4500	EUR	3	XPAR	202010262032129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:07.032841 +0000	FR0000130650	146.4500	EUR	20	CHIX	148Q01EIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:07.037285 +0000	FR0000130650	146.4500	EUR	18	CHIX	148Q01EIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:19.025508 +0000	FR0000130650	146.5000	EUR	25	BATE	048Q00Q6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:24.229355 +0000	FR0000130650	146.5000	EUR	48	XPAR	202010262036737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:24.235052 +0000	FR0000130650	146.5000	EUR	13	CHIX	148Q01EJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:36.743029 +0000	FR0000130650	146.5000	EUR	29	XPAR	202010262038273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:39.650747 +0000	FR0000130650	146.5000	EUR	13	TRQX	E03cuHo1bxx6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:39.656349 +0000	FR0000130650	146.5000	EUR	17	XPAR	202010262039041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:39.662370 +0000	FR0000130650	146.5000	EUR	13	CHIX	148Q01EKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:42.852986 +0000	FR0000130650	146.4500	EUR	32	BATE	048Q00Q82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:41:39.226408 +0000	FR0000130650	146.5500	EUR	108	XPAR	202010262045185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:41:39.230323 +0000	FR0000130650	146.5500	EUR	18	BATE	048Q00QAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:41:49.543914 +0000	FR0000130650	146.6500	EUR	44	BATE	048Q00QBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:41:53.246099 +0000	FR0000130650	146.6500	EUR	48	XPAR	202010262052097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:41:54.048091 +0000	FR0000130650	146.6000	EUR	14	TRQX	E03cuHo1c1GB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:41:54.054606 +0000	FR0000130650	146.6000	EUR	34	XPAR	202010262054401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:41:54.060102 +0000	FR0000130650	146.6000	EUR	31	BATE	048Q00QCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:41:54.066036 +0000	FR0000130650	146.6000	EUR	26	CHIX	148Q01ERG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:41:54.149390 +0000	FR0000130650	146.6000	EUR	12	CHIX	148Q01ERH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:41:54.155515 +0000	FR0000130650	146.6000	EUR	19	XPAR	202010262054913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:43:11.165554 +0000	FR0000130650	146.5500	EUR	19	TRQX	E03cuHo1c5PZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:43:11.169595 +0000	FR0000130650	146.5500	EUR	104	XPAR	202010262062337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:43:11.173732 +0000	FR0000130650	146.5500	EUR	52	CHIX	148Q01EZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:43:18.073918 +0000	FR0000130650	146.5000	EUR	11	XPAR	202010262063361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:43:18.078458 +0000	FR0000130650	146.5000	EUR	20	XPAR	202010262063617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:43:18.083860 +0000	FR0000130650	146.5000	EUR	20	XPAR	202010262063873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:43:18.087441 +0000	FR0000130650	146.5000	EUR	56	XPAR	202010262064129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:43:18.091081 +0000	FR0000130650	146.5000	EUR	12	BATE	048Q00QHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:43:18.094663 +0000	FR0000130650	146.5000	EUR	17	BATE	048Q00QHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:43:43.202820 +0000	FR0000130650	146.5500	EUR	37	CHIX	148Q01F1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:44:46.497002 +0000	FR0000130650	146.7500	EUR	26	XPAR	202010262076929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:44:46.502809 +0000	FR0000130650	146.7500	EUR	7	XPAR	202010262077185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:45:03.818264 +0000	FR0000130650	146.7500	EUR	81	XPAR	202010262078209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:45:03.825364 +0000	FR0000130650	146.7500	EUR	46	CHIX	148Q01F81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:45:12.635972 +0000	FR0000130650	146.7000	EUR	96	XPAR	202010262080769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:45:24.845986 +0000	FR0000130650	146.6500	EUR	29	BATE	048Q00QP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:45:24.849870 +0000	FR0000130650	146.6500	EUR	30	BATE	048Q00QPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:45:25.747144 +0000	FR0000130650	146.6500	EUR	1	BATE	048Q00QPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:22.218530 +0000	FR0000130650	146.6500	EUR	15	BATE	048Q00QRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:24.821436 +0000	FR0000130650	146.6500	EUR	14	TRQX	E03cuHo1cDDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:24.826422 +0000	FR0000130650	146.6500	EUR	60	XPAR	202010262084353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:29.726599 +0000	FR0000130650	146.6500	EUR	8	BATE	048Q00QSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:30.126416 +0000	FR0000130650	146.6500	EUR	2	BATE	048Q00QSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:37.340223 +0000	FR0000130650	146.6000	EUR	18	CHIX	148Q01FGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:37.345234 +0000	FR0000130650	146.6000	EUR	191	XPAR	202010262085377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:37.350485 +0000	FR0000130650	146.6000	EUR	35	XPAR	202010262085633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:37.355217 +0000	FR0000130650	146.6000	EUR	20	XPAR	202010262085889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:37.359706 +0000	FR0000130650	146.6000	EUR	11	XPAR	202010262086145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:37.365030 +0000	FR0000130650	146.6000	EUR	27	CHIX	148Q01FGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:52.859392 +0000	FR0000130650	146.6500	EUR	17	BATE	048Q00QUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:54.460884 +0000	FR0000130650	146.6000	EUR	29	TRQX	E03cuHo1cEhN	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:49:30.201801 +0000	FR0000130650	146.5000	EUR	56	XPAR	202010262103297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:49:30.208352 +0000	FR0000130650	146.5000	EUR	24	XPAR	202010262103553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:49:40.917356 +0000	FR0000130650	146.4500	EUR	30	XPAR	202010262104321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:50:16.975566 +0000	FR0000130650	146.5000	EUR	100	XPAR	202010262115841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:50:27.297548 +0000	FR0000130650	146.5000	EUR	53	XPAR	202010262116609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:51:00.948345 +0000	FR0000130650	146.4500	EUR	73	XPAR	202010262118657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:51:02.754335 +0000	FR0000130650	146.5000	EUR	14	BATE	048Q00RCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:51:02.854987 +0000	FR0000130650	146.5000	EUR	12	TRQX	E03cuHo1cR2y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:51:14.763116 +0000	FR0000130650	146.4500	EUR	48	XPAR	202010262121217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:51:14.766758 +0000	FR0000130650	146.4500	EUR	4	XPAR	202010262121473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:51:14.770431 +0000	FR0000130650	146.4500	EUR	31	XPAR	202010262121729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:51:14.774056 +0000	FR0000130650	146.4500	EUR	6	XPAR	202010262121985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:51:41.809102 +0000	FR0000130650	146.5500	EUR	56	XPAR	202010262125313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:51:41.814426 +0000	FR0000130650	146.5500	EUR	12	XPAR	202010262125569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:52:14.658033 +0000	FR0000130650	146.5000	EUR	29	XPAR	202010262126593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:52:14.663119 +0000	FR0000130650	146.5000	EUR	45	XPAR	202010262126849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:52:14.668578 +0000	FR0000130650	146.5000	EUR	30	BATE	048Q00RIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:04.832034 +0000	FR0000130650	146.6000	EUR	20	TRQX	E03cuHo1cX1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:12.834013 +0000	FR0000130650	146.6500	EUR	4	BATE	048Q00RLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:12.842782 +0000	FR0000130650	146.6500	EUR	15	BATE	048Q00RMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:12.848542 +0000	FR0000130650	146.6000	EUR	35	XPAR	202010262132993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:13.032556 +0000	FR0000130650	146.6000	EUR	53	XPAR	202010262133249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:13.038001 +0000	FR0000130650	146.6000	EUR	2	XPAR	202010262133505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:18.842660 +0000	FR0000130650	146.6000	EUR	15	TRQX	E03cuHo1cXZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:35.866668 +0000	FR0000130650	146.6000	EUR	20	BATE	048Q00RNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:37.869326 +0000	FR0000130650	146.5500	EUR	3	XPAR	202010262136833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:38.070616 +0000	FR0000130650	146.5500	EUR	29	XPAR	202010262137089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:38.075706 +0000	FR0000130650	146.5500	EUR	30	XPAR	202010262137345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:38.080764 +0000	FR0000130650	146.5500	EUR	32	XPAR	202010262137601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:38.085627 +0000	FR0000130650	146.5500	EUR	21	XPAR	202010262137857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:38.170703 +0000	FR0000130650	146.5500	EUR	20	XPAR	202010262139137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:38.175723 +0000	FR0000130650	146.5500	EUR	34	XPAR	202010262139393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:38.181185 +0000	FR0000130650	146.5500	EUR	30	BATE	048Q00RNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:38.186309 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q00RNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:38.191566 +0000	FR0000130650	146.5500	EUR	7	BATE	048Q00RNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:55.696040 +0000	FR0000130650	146.5500	EUR	16	XPAR	202010262140417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:54:33.039972 +0000	FR0000130650	146.5500	EUR	9	BATE	048Q00RS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:54:33.047227 +0000	FR0000130650	146.5500	EUR	7	BATE	048Q00RS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:54:33.055316 +0000	FR0000130650	146.5500	EUR	2	BATE	048Q00RS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:54:33.061963 +0000	FR0000130650	146.5500	EUR	1	BATE	048Q00RS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:54:47.665458 +0000	FR0000130650	146.5500	EUR	9	XPAR	202010262144001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:54:51.171582 +0000	FR0000130650	146.5500	EUR	5	BATE	048Q00RTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:54:51.177306 +0000	FR0000130650	146.5500	EUR	1	BATE	048Q00RTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:13.300944 +0000	FR0000130650	146.5500	EUR	20	TRQX	E03cuHo1cffa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:13.305447 +0000	FR0000130650	146.5500	EUR	190	XPAR	202010262146561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:13.401519 +0000	FR0000130650	146.5500	EUR	20	XPAR	202010262146817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:13.406671 +0000	FR0000130650	146.5500	EUR	35	XPAR	202010262147073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:13.411644 +0000	FR0000130650	146.5500	EUR	58	XPAR	202010262147329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:13.416517 +0000	FR0000130650	146.5500	EUR	2	XPAR	202010262147585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:19.713931 +0000	FR0000130650	146.5500	EUR	30	BATE	048Q00S19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:19.813942 +0000	FR0000130650	146.5500	EUR	7	TRQX	E03cuHo1cg2x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:26.125739 +0000	FR0000130650	146.5500	EUR	18	BATE	048Q00S1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:31.332518 +0000	FR0000130650	146.5000	EUR	20	XPAR	202010262149121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:31.337545 +0000	FR0000130650	146.5000	EUR	18	XPAR	202010262149377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:31.342575 +0000	FR0000130650	146.5000	EUR	133	XPAR	202010262149633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:31.349417 +0000	FR0000130650	146.5000	EUR	35	XPAR	202010262150145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:31.354303 +0000	FR0000130650	146.5000	EUR	2	XPAR	202010262150401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:37.338066 +0000	FR0000130650	146.4500	EUR	13	XPAR	202010262150913	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:44.343815 +0000	FR0000130650	146.4000	EUR	27	XPAR	202010262152449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:44.442441 +0000	FR0000130650	146.4000	EUR	20	BATE	048Q00S3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:57:01.366810 +0000	FR0000130650	146.3500	EUR	30	XPAR	202010262153985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:57:11.579342 +0000	FR0000130650	146.3500	EUR	27	XPAR	202010262154753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:57:11.584883 +0000	FR0000130650	146.3500	EUR	20	TRQX	E03cuHo1cicP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:57:11.590591 +0000	FR0000130650	146.3500	EUR	10	TRQX	E03cuHo1cicR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:58:16.265479 +0000	FR0000130650	146.5000	EUR	161	XPAR	202010262165761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:58:21.771977 +0000	FR0000130650	146.4500	EUR	15	XPAR	202010262166785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:58:56.219662 +0000	FR0000130650	146.4000	EUR	54	XPAR	202010262168065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:58:56.225150 +0000	FR0000130650	146.4000	EUR	16	BATE	048Q00SAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:58:56.230407 +0000	FR0000130650	146.4000	EUR	8	BATE	048Q00SAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:58:56.235274 +0000	FR0000130650	146.4000	EUR	20	XPAR	202010262169089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:58:56.240183 +0000	FR0000130650	146.4000	EUR	10	XPAR	202010262169345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:58:58.725508 +0000	FR0000130650	146.3500	EUR	15	XPAR	202010262169857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:58:59.828881 +0000	FR0000130650	146.4000	EUR	21	BATE	048Q00SB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:58:59.835718 +0000	FR0000130650	146.4000	EUR	18	BATE	048Q00SB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:58:59.843457 +0000	FR0000130650	146.4000	EUR	7	TRQX	E03cuHo1coGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:58:59.850130 +0000	FR0000130650	146.4000	EUR	10	TRQX	E03cuHo1coGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:59:00.532510 +0000	FR0000130650	146.4000	EUR	60	BATE	048Q00SB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:59:25.262727 +0000	FR0000130650	146.3500	EUR	54	XPAR	202010262174209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:59:25.268471 +0000	FR0000130650	146.3500	EUR	33	BATE	048Q00SC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:59:25.273804 +0000	FR0000130650	146.3500	EUR	35	BATE	048Q00SC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:59:31.671114 +0000	FR0000130650	146.3000	EUR	6	XPAR	202010262175233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:59:31.675653 +0000	FR0000130650	146.3000	EUR	9	XPAR	202010262175489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:59:35.276869 +0000	FR0000130650	146.2500	EUR	15	XPAR	202010262176257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:59:35.377337 +0000	FR0000130650	146.2500	EUR	17	BATE	048Q00SD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:59:39.585892 +0000	FR0000130650	146.2500	EUR	14	XPAR	202010262179841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:59:52.406659 +0000	FR0000130650	146.3000	EUR	28	XPAR	202010262182145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:59:52.421550 +0000	FR0000130650	146.3000	EUR	21	BATE	048Q00SE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:59:52.428589 +0000	FR0000130650	146.3000	EUR	27	BATE	048Q00SE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:00:03.820301 +0000	FR0000130650	146.2500	EUR	27	XPAR	202010262183169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:00:03.825972 +0000	FR0000130650	146.2000	EUR	17	TRQX	E03cuHo1cs5k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:00:42.687280 +0000	FR0000130650	146.3000	EUR	88	XPAR	202010262189057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:00:44.589926 +0000	FR0000130650	146.2500	EUR	18	BATE	048Q00SHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:01:01.823880 +0000	FR0000130650	146.3000	EUR	9	TRQX	E03cuHo1cvM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:01:21.246964 +0000	FR0000130650	146.2500	EUR	84	XPAR	202010262196481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:01:21.348979 +0000	FR0000130650	146.3000	EUR	10	TRQX	E03cuHo1cwYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:01:21.354775 +0000	FR0000130650	146.3000	EUR	18	TRQX	E03cuHo1cwYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:01:32.062493 +0000	FR0000130650	146.3500	EUR	6	BATE	048Q00SKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:01:32.068627 +0000	FR0000130650	146.3500	EUR	19	BATE	048Q00SKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:01:37.874288 +0000	FR0000130650	146.4000	EUR	115	XPAR	202010262204417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:01:37.905756 +0000	FR0000130650	146.4000	EUR	16	BATE	048Q00SKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:01:43.084258 +0000	FR0000130650	146.4500	EUR	10	XPAR	202010262207745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:01:52.103065 +0000	FR0000130650	146.5000	EUR	3	TRQX	E03cuHo1cy9b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:01:52.599098 +0000	FR0000130650	146.5000	EUR	4	TRQX	E03cuHo1cyBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:02:19.538908 +0000	FR0000130650	146.5000	EUR	137	XPAR	202010262211073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:02:21.537520 +0000	FR0000130650	146.5000	EUR	9	TRQX	E03cuHo1d08U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:02:27.145006 +0000	FR0000130650	146.5000	EUR	25	XPAR	202010262214401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:02:47.359544 +0000	FR0000130650	146.5000	EUR	51	XPAR	202010262215169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:02:47.461240 +0000	FR0000130650	146.5000	EUR	20	XPAR	202010262216961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:03:09.387467 +0000	FR0000130650	146.5000	EUR	30	BATE	048Q00SSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:03:19.206812 +0000	FR0000130650	146.5000	EUR	11	XPAR	202010262222337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:03:19.212112 +0000	FR0000130650	146.5000	EUR	7	XPAR	202010262222593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:03:19.218187 +0000	FR0000130650	146.5000	EUR	58	XPAR	202010262222849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:03:58.866907 +0000	FR0000130650	146.5500	EUR	7	TRQX	E03cuHo1d50t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:04:05.682053 +0000	FR0000130650	146.5000	EUR	92	XPAR	202010262225409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:04:05.981274 +0000	FR0000130650	146.5500	EUR	15	TRQX	E03cuHo1d50x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:04:05.985066 +0000	FR0000130650	146.5500	EUR	5	TRQX	E03cuHo1d50z	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:04:22.709044 +0000	FR0000130650	146.5000	EUR	84	XPAR	202010262227201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:04:22.714886 +0000	FR0000130650	146.5000	EUR	35	XPAR	202010262227457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:04:22.719949 +0000	FR0000130650	146.5000	EUR	9	XPAR	202010262227713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:04:43.034714 +0000	FR0000130650	146.5000	EUR	71	XPAR	202010262228737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:02.277440 +0000	FR0000130650	146.6000	EUR	20	TRQX	E03cuHo1d7su	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:04.080577 +0000	FR0000130650	146.5500	EUR	41	XPAR	202010262235649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:04.086662 +0000	FR0000130650	146.5500	EUR	19	TRQX	E03cuHo1d7x7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:04.092587 +0000	FR0000130650	146.5500	EUR	4	BATE	048Q00T23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:04.098498 +0000	FR0000130650	146.5500	EUR	17	BATE	048Q00T24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:04.103920 +0000	FR0000130650	146.5500	EUR	26	XPAR	202010262235905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:04.110132 +0000	FR0000130650	146.5500	EUR	15	TRQX	E03cuHo1d7xS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:04.117562 +0000	FR0000130650	146.5500	EUR	10	BATE	048Q00T26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:04.125413 +0000	FR0000130650	146.5500	EUR	17	BATE	048Q00T27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:04.182820 +0000	FR0000130650	146.5500	EUR	21	BATE	048Q00T28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:05.184554 +0000	FR0000130650	146.5500	EUR	6	BATE	048Q00T2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:06.085662 +0000	FR0000130650	146.5500	EUR	13	BATE	048Q00T2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:13.299579 +0000	FR0000130650	146.5000	EUR	25	XPAR	202010262237697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:18.611220 +0000	FR0000130650	146.4500	EUR	3	BATE	048Q00T46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:06:08.981470 +0000	FR0000130650	146.5000	EUR	96	XPAR	202010262244097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:06:09.078501 +0000	FR0000130650	146.5000	EUR	8	BATE	048Q00T7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:06:09.084363 +0000	FR0000130650	146.5000	EUR	9	BATE	048Q00T7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:00.545523 +0000	FR0000130650	146.4500	EUR	110	XPAR	202010262249217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:00.549286 +0000	FR0000130650	146.4500	EUR	6	XPAR	202010262249473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:00.643142 +0000	FR0000130650	146.4500	EUR	20	XPAR	202010262250497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:00.646890 +0000	FR0000130650	146.4500	EUR	22	XPAR	202010262250753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:00.946557 +0000	FR0000130650	146.4500	EUR	8	BATE	048Q00T9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:01.681416 +0000	FR0000130650	146.4000	EUR	25	BATE	048Q00TB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:01.750638 +0000	FR0000130650	146.4000	EUR	2	BATE	048Q00TB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:01.760065 +0000	FR0000130650	146.4000	EUR	10	BATE	048Q00TB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:01.767765 +0000	FR0000130650	146.4000	EUR	13	BATE	048Q00TB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:01.775879 +0000	FR0000130650	146.4000	EUR	18	BATE	048Q00TBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:01.785605 +0000	FR0000130650	146.4000	EUR	5	BATE	048Q00TBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:01.850640 +0000	FR0000130650	146.4000	EUR	15	BATE	048Q00TBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:01.860883 +0000	FR0000130650	146.4000	EUR	8	BATE	048Q00TBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:09.461911 +0000	FR0000130650	146.4000	EUR	27	XPAR	202010262260225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:24.477123 +0000	FR0000130650	146.3500	EUR	15	TRQX	E03cuHo1dEul	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:24.483003 +0000	FR0000130650	146.3500	EUR	27	XPAR	202010262263297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:24.490024 +0000	FR0000130650	146.3500	EUR	24	BATE	048Q00TCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:08:00.123902 +0000	FR0000130650	146.3500	EUR	40	XPAR	202010262268929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:08:00.127990 +0000	FR0000130650	146.3500	EUR	25	XPAR	202010262269185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:08:00.132348 +0000	FR0000130650	146.3500	EUR	27	XPAR	202010262269441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:08:07.834053 +0000	FR0000130650	146.3000	EUR	7	CHIX	148Q01K0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:08:24.652835 +0000	FR0000130650	146.4000	EUR	32	TRQX	E03cuHo1dIHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:08:24.658434 +0000	FR0000130650	146.4000	EUR	30	BATE	048Q00TG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:08:29.156256 +0000	FR0000130650	146.4000	EUR	69	XPAR	202010262274817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:08:47.075812 +0000	FR0000130650	146.3500	EUR	51	XPAR	202010262276097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:08:47.081546 +0000	FR0000130650	146.3500	EUR	28	CHIX	148Q01K3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:08:47.087383 +0000	FR0000130650	146.3500	EUR	30	CHIX	148Q01K3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:08:47.092893 +0000	FR0000130650	146.3500	EUR	1	CHIX	148Q01K40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:09:41.755979 +0000	FR0000130650	146.3500	EUR	76	XPAR	202010262284033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:09:41.761701 +0000	FR0000130650	146.3500	EUR	35	XPAR	202010262285057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:09:41.768848 +0000	FR0000130650	146.3500	EUR	18	XPAR	202010262285313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:10:07.592236 +0000	FR0000130650	146.3500	EUR	43	XPAR	202010262288897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:10:07.597102 +0000	FR0000130650	146.3500	EUR	29	BATE	048Q00TO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:10:07.601647 +0000	FR0000130650	146.3500	EUR	16	XPAR	202010262289665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:10:09.197002 +0000	FR0000130650	146.3500	EUR	25	TRQX	E03cuHo1dOQf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:10:09.202382 +0000	FR0000130650	146.3500	EUR	14	XPAR	202010262292481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:10:09.208637 +0000	FR0000130650	146.3500	EUR	12	CHIX	148Q01KGZ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:10:09.214369 +0000	FR0000130650	146.3500	EUR	36	BATE	048Q00T06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:10:09.219637 +0000	FR0000130650	146.3500	EUR	30	TRQX	E03cuHo1dOR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:10:12.402250 +0000	FR0000130650	146.3000	EUR	20	BATE	048Q00TOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:11:46.359723 +0000	FR0000130650	146.3500	EUR	14	TRQX	E03cuHo1dTiz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:11:46.365423 +0000	FR0000130650	146.3500	EUR	31	CHIX	148Q01KUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:12:08.386104 +0000	FR0000130650	146.2500	EUR	57	XPAR	202010262310913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:12:08.390538 +0000	FR0000130650	146.2500	EUR	57	XPAR	202010262311169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:12:08.395251 +0000	FR0000130650	146.2500	EUR	45	CHIX	148Q01KYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:12:08.399853 +0000	FR0000130650	146.2500	EUR	8	XPAR	202010262313985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:12:08.404378 +0000	FR0000130650	146.2500	EUR	138	XPAR	202010262314241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:12:23.413769 +0000	FR0000130650	146.2000	EUR	47	XPAR	202010262315777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:12:23.421245 +0000	FR0000130650	146.2000	EUR	60	CHIX	148Q01L0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:12:28.524979 +0000	FR0000130650	146.1500	EUR	39	XPAR	202010262317825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:12:52.951157 +0000	FR0000130650	146.2000	EUR	8	BATE	048Q00U17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:12:53.552172 +0000	FR0000130650	146.2000	EUR	11	BATE	048Q00U1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:01.961880 +0000	FR0000130650	146.2000	EUR	11	CHIX	148Q01L3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:33.406931 +0000	FR0000130650	146.2000	EUR	130	XPAR	202010262331649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:33.410477 +0000	FR0000130650	146.2000	EUR	20	XPAR	202010262331905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:33.414391 +0000	FR0000130650	146.2000	EUR	22	XPAR	202010262332161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:33.509374 +0000	FR0000130650	146.2000	EUR	10	BATE	048Q00U3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:34.308337 +0000	FR0000130650	146.2000	EUR	1	BATE	048Q00U3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:54.731036 +0000	FR0000130650	146.2000	EUR	30	XPAR	202010262334977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:54.740422 +0000	FR0000130650	146.2000	EUR	25	XPAR	202010262335233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:54.751128 +0000	FR0000130650	146.2000	EUR	15	XPAR	202010262335745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:54.930883 +0000	FR0000130650	146.2000	EUR	6	BATE	048Q00U4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:55.331343 +0000	FR0000130650	146.2000	EUR	9	BATE	048Q00U4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:55.635539 +0000	FR0000130650	146.2000	EUR	6	BATE	048Q00U4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:55.642854 +0000	FR0000130650	146.2000	EUR	2	BATE	048Q00U50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:13.760028 +0000	FR0000130650	146.1500	EUR	20	XPAR	202010262338305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:13.764461 +0000	FR0000130650	146.1500	EUR	24	XPAR	202010262338561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:13.768938 +0000	FR0000130650	146.1500	EUR	18	BATE	048Q00U6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:13.778963 +0000	FR0000130650	146.1500	EUR	40	CHIX	148Q01LCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:21.072166 +0000	FR0000130650	146.1500	EUR	6	BATE	048Q00U6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:21.674088 +0000	FR0000130650	146.1500	EUR	4	BATE	048Q00U6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:21.774368 +0000	FR0000130650	146.1500	EUR	9	BATE	048Q00U6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:33.189752 +0000	FR0000130650	146.1500	EUR	47	XPAR	202010262346753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:42.608780 +0000	FR0000130650	146.1000	EUR	24	XPAR	202010262349569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:42.615347 +0000	FR0000130650	146.1000	EUR	16	BATE	048Q00U88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:53.219302 +0000	FR0000130650	146.2000	EUR	26	XPAR	202010262356225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:53.225607 +0000	FR0000130650	146.1500	EUR	5	TRQX	E03cuHo1ddfS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:53.231923 +0000	FR0000130650	146.1500	EUR	25	CHIX	148Q01LGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:53.238144 +0000	FR0000130650	146.1500	EUR	41	BATE	048Q00U91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:53.243377 +0000	FR0000130650	146.1500	EUR	13	XPAR	202010262357761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:53.248583 +0000	FR0000130650	146.1500	EUR	30	TRQX	E03cuHo1ddhP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:00.431019 +0000	FR0000130650	146.1000	EUR	13	XPAR	202010262358785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:00.440041 +0000	FR0000130650	146.1000	EUR	35	CHIX	148Q01LH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:11.553632 +0000	FR0000130650	146.0500	EUR	25	XPAR	202010262361089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:11.559376 +0000	FR0000130650	146.0500	EUR	25	CHIX	148Q01LKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:12.163627 +0000	FR0000130650	146.0000	EUR	16	BATE	048Q00UBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:12.255617 +0000	FR0000130650	146.0000	EUR	22	BATE	048Q00UBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:12.260790 +0000	FR0000130650	146.0000	EUR	11	BATE	048Q00UBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:12.265494 +0000	FR0000130650	146.0000	EUR	13	CHIX	148Q01LLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:12.269524 +0000	FR0000130650	146.0000	EUR	14	XPAR	202010262365697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:12.273697 +0000	FR0000130650	146.0000	EUR	16	BATE	048Q00UBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:12.277996 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q00UBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:13.159795 +0000	FR0000130650	145.9500	EUR	6	TRQX	E03cuHo1dff2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:13.261225 +0000	FR0000130650	145.9500	EUR	7	TRQX	E03cuHo1dff7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:13.266872 +0000	FR0000130650	145.9000	EUR	14	TRQX	E03cuHo1dfic	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:28.786749 +0000	FR0000130650	145.9500	EUR	28	XPAR	202010262376449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:55.916794 +0000	FR0000130650	145.9500	EUR	50	XPAR	202010262380801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:16:15.351077 +0000	FR0000130650	146.0000	EUR	36	XPAR	202010262387457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:16:28.470072 +0000	FR0000130650	146.0000	EUR	7	XPAR	202010262390017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:16:28.474016 +0000	FR0000130650	146.0000	EUR	50	XPAR	202010262390273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:16:28.477743 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010262390785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:16:28.481556 +0000	FR0000130650	146.0000	EUR	1	XPAR	202010262391041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:16:40.890194 +0000	FR0000130650	146.0500	EUR	25	XPAR	202010262399489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:16:40.990290 +0000	FR0000130650	146.0500	EUR	14	XPAR	202010262400001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:16:53.913872 +0000	FR0000130650	146.0000	EUR	27	CHIX	148Q01MOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:16:54.014278 +0000	FR0000130650	146.0000	EUR	10	CHIX	148Q01MOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:16:54.020731 +0000	FR0000130650	146.0000	EUR	12	CHIX	148Q01MOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:04.124163 +0000	FR0000130650	146.0000	EUR	59	XPAR	202010262404097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:10.732278 +0000	FR0000130650	145.9500	EUR	8	XPAR	202010262404609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:10.739599 +0000	FR0000130650	145.9500	EUR	6	XPAR	202010262404865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:10.745944 +0000	FR0000130650	145.9500	EUR	16	CHIX	148Q01M1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:19.256460 +0000	FR0000130650	145.9000	EUR	28	XPAR	202010262405121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:19.261422 +0000	FR0000130650	145.9000	EUR	47	BATE	048Q00ULO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:19.267050 +0000	FR0000130650	145.9000	EUR	23	CHIX	148Q01M2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:19.278127 +0000	FR0000130650	145.9000	EUR	13	CHIX	148Q01M2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:19.283498 +0000	FR0000130650	145.9000	EUR	28	BATE	048Q00ULR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:48.085257 +0000	FR0000130650	145.8500	EUR	53	XPAR	202010262405377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:48.090163 +0000	FR0000130650	145.8500	EUR	13	CHIX	148Q01M4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:59.811809 +0000	FR0000130650	145.8500	EUR	19	XPAR	202010262409217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:59.817264 +0000	FR0000130650	145.8500	EUR	23	XPAR	202010262409473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:59.822420 +0000	FR0000130650	145.8500	EUR	13	CHIX	148Q01M6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:10.024079 +0000	FR0000130650	145.8000	EUR	19	XPAR	202010262409985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:10.030556 +0000	FR0000130650	145.8000	EUR	29	XPAR	202010262410497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:10.038371 +0000	FR0000130650	145.8000	EUR	13	CHIX	148Q01M8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:12.827501 +0000	FR0000130650	145.7500	EUR	14	XPAR	202010262411265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:13.131458 +0000	FR0000130650	145.7500	EUR	1	BATE	048Q00UPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:13.139992 +0000	FR0000130650	145.7500	EUR	11	BATE	048Q00UPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:13.146555 +0000	FR0000130650	145.7500	EUR	4	BATE	048Q00UPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:27.649990 +0000	FR0000130650	145.8000	EUR	28	XPAR	202010262417665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:27.654377 +0000	FR0000130650	145.8000	EUR	13	CHIX	148Q01MBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:50.879960 +0000	FR0000130650	145.8000	EUR	1	TRQX	E03cuHo1dqGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:50.883801 +0000	FR0000130650	145.8000	EUR	12	TRQX	E03cuHo1dqGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:50.887285 +0000	FR0000130650	145.8000	EUR	39	XPAR	202010262421505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:50.891144 +0000	FR0000130650	145.8000	EUR	29	BATE	048Q00URP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:50.982188 +0000	FR0000130650	145.8000	EUR	33	XPAR	202010262421761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:50.990936 +0000	FR0000130650	145.8000	EUR	18	TRQX	E03cuHo1dqHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:50.998137 +0000	FR0000130650	145.7500	EUR	13	CHIX	148Q01MEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:19:00.291827 +0000	FR0000130650	145.8000	EUR	13	TRQX	E03cuHo1dqvH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:19:11.915848 +0000	FR0000130650	145.8000	EUR	30	XPAR	202010262429185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:19:11.921475 +0000	FR0000130650	145.8000	EUR	7	XPAR	202010262429441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:19:12.915233 +0000	FR0000130650	145.8000	EUR	25	XPAR	202010262430209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:20:03.893342 +0000	FR0000130650	145.8500	EUR	14	TRQX	E03cuHo1duyf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:20:11.813071 +0000	FR0000130650	145.8000	EUR	29	TRQX	E03cuHo1dvWi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:20:11.818858 +0000	FR0000130650	145.8000	EUR	85	XPAR	202010262440193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:20:11.825038 +0000	FR0000130650	145.8000	EUR	37	CHIX	148Q01MR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:20:11.829840 +0000	FR0000130650	145.8000	EUR	17	BATE	048Q00UZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:20:11.910284 +0000	FR0000130650	145.8000	EUR	74	XPAR	202010262441217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:20:11.919245 +0000	FR0000130650	145.8000	EUR	23	BATE	048Q00UZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:20:11.925901 +0000	FR0000130650	145.8000	EUR	34	CHIX	148Q01MRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:20:27.927398 +0000	FR0000130650	145.7500	EUR	55	XPAR	202010262445825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:20:27.934962 +0000	FR0000130650	145.7500	EUR	13	CHIX	148Q01MTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:20:58.183223 +0000	FR0000130650	145.8500	EUR	21	CHIX	148Q01MYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:21:25.035584 +0000	FR0000130650	146.0000	EUR	21	CHIX	148Q01N3M	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:12.401429 +0000	FR0000130650	146.0000	EUR	156	XPAR	202010262472961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:12.902794 +0000	FR0000130650	146.0000	EUR	37	XPAR	202010262473473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:13.002275 +0000	FR0000130650	146.0000	EUR	53	XPAR	202010262473985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:13.307843 +0000	FR0000130650	146.0500	EUR	6	BATE	048Q00V8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:13.314601 +0000	FR0000130650	146.0500	EUR	4	BATE	048Q00V8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:13.705528 +0000	FR0000130650	146.0000	EUR	20	BATE	048Q00V8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:22.415546 +0000	FR0000130650	145.9500	EUR	33	CHIX	148Q01NAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:30.921620 +0000	FR0000130650	146.0000	EUR	11	BATE	048Q00VA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:31.522552 +0000	FR0000130650	146.0000	EUR	1	BATE	048Q00VA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:31.624221 +0000	FR0000130650	146.0000	EUR	15	BATE	048Q00VA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:34.327702 +0000	FR0000130650	146.0000	EUR	5	BATE	048Q00VA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:43.145061 +0000	FR0000130650	146.0000	EUR	24	CHIX	148Q01NDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:54.547719 +0000	FR0000130650	145.9500	EUR	7	TRQX	E03cuHo1e522	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:54.552186 +0000	FR0000130650	145.9500	EUR	57	XPAR	202010262477825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:54.556700 +0000	FR0000130650	145.9500	EUR	48	XPAR	202010262478081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:54.560958 +0000	FR0000130650	145.9500	EUR	13	CHIX	148Q01NFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:54.564962 +0000	FR0000130650	145.9500	EUR	18	BATE	048Q00VBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:54.569132 +0000	FR0000130650	145.9500	EUR	9	TRQX	E03cuHo1e53P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:54.572787 +0000	FR0000130650	145.9500	EUR	20	XPAR	202010262478337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:23:22.677736 +0000	FR0000130650	146.0000	EUR	6	CHIX	148Q01NIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:23:22.681520 +0000	FR0000130650	146.0000	EUR	17	CHIX	148Q01NIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:08.548983 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q00VGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:08.553144 +0000	FR0000130650	146.0000	EUR	20	BATE	048Q00VGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:11.157350 +0000	FR0000130650	146.0000	EUR	6	BATE	048Q00VH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:11.161239 +0000	FR0000130650	146.0000	EUR	13	BATE	048Q00VH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:11.757496 +0000	FR0000130650	146.0000	EUR	9	BATE	048Q00VH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:30.785310 +0000	FR0000130650	146.0000	EUR	88	XPAR	202010262489857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:30.793779 +0000	FR0000130650	146.0000	EUR	40	CHIX	148Q01NQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:56.511104 +0000	FR0000130650	145.9500	EUR	12	TRQX	E03cuHo1eCEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:56.516834 +0000	FR0000130650	145.9500	EUR	12	TRQX	E03cuHo1eCEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:56.522417 +0000	FR0000130650	145.9500	EUR	4	TRQX	E03cuHo1eCEc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:56.527667 +0000	FR0000130650	145.9500	EUR	155	XPAR	202010262491905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:56.532825 +0000	FR0000130650	145.9500	EUR	15	XPAR	202010262492161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:56.538263 +0000	FR0000130650	145.9500	EUR	2	TRQX	E03cuHo1eCEf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:56.543594 +0000	FR0000130650	145.9500	EUR	22	CHIX	148Q01NSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:56.548895 +0000	FR0000130650	145.9500	EUR	29	BATE	048Q00VJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:56.554285 +0000	FR0000130650	145.9500	EUR	3	CHIX	148Q01NSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:56.611469 +0000	FR0000130650	145.9500	EUR	14	CHIX	148Q01NST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:25:03.723939 +0000	FR0000130650	145.9000	EUR	67	XPAR	202010262492673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:25:03.734123 +0000	FR0000130650	145.9000	EUR	23	XPAR	202010262494209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:25:03.741710 +0000	FR0000130650	145.9000	EUR	11	XPAR	202010262494465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:25:03.747154 +0000	FR0000130650	145.9000	EUR	17	XPAR	202010262494721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:25:26.555909 +0000	FR0000130650	145.9500	EUR	24	CHIX	148Q01NVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:02.118733 +0000	FR0000130650	145.9500	EUR	16	TRQX	E03cuHo1eFwX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:02.125657 +0000	FR0000130650	145.9500	EUR	76	XPAR	202010262511361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:02.132022 +0000	FR0000130650	145.9500	EUR	20	XPAR	202010262511617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:02.138660 +0000	FR0000130650	145.9500	EUR	3	XPAR	202010262511873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:02.146096 +0000	FR0000130650	145.9500	EUR	26	CHIX	148Q01O22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:14.729004 +0000	FR0000130650	146.1000	EUR	6	BATE	048Q00VOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:33.053099 +0000	FR0000130650	146.1500	EUR	8	TRQX	E03cuHo1eHDo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:51.167359 +0000	FR0000130650	146.1000	EUR	78	XPAR	202010262521089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:51.173155 +0000	FR0000130650	146.1000	EUR	42	XPAR	202010262521345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:51.181685 +0000	FR0000130650	146.1000	EUR	26	CHIX	148Q01O72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:55.072772 +0000	FR0000130650	146.1000	EUR	6	BATE	048Q00VQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:55.573312 +0000	FR0000130650	146.1000	EUR	3	BATE	048Q00VQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:55.772693 +0000	FR0000130650	146.1000	EUR	7	BATE	048Q00VQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:56.572938 +0000	FR0000130650	146.1000	EUR	3	BATE	048Q00VQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:56.673085 +0000	FR0000130650	146.1000	EUR	3	BATE	048Q00VQU	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:57.273559 +0000	FR0000130650	146.1000	EUR	5	BATE	048Q00VQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:07.290844 +0000	FR0000130650	146.1000	EUR	7	BATE	048Q00VRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:07.296272 +0000	FR0000130650	146.1000	EUR	5	BATE	048Q00VRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:15.400451 +0000	FR0000130650	146.0500	EUR	23	TRQX	E03cuHo1eIpV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:15.405596 +0000	FR0000130650	146.0500	EUR	111	XPAR	202010262524417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:15.410151 +0000	FR0000130650	146.0500	EUR	26	CHIX	148Q01094	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:15.499528 +0000	FR0000130650	146.0500	EUR	19	CHIX	148Q01095	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:15.503561 +0000	FR0000130650	146.0500	EUR	20	XPAR	202010262524929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:15.507310 +0000	FR0000130650	146.0500	EUR	11	XPAR	202010262525185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:15.511510 +0000	FR0000130650	146.0500	EUR	16	TRQX	E03cuHo1eIqH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:15.515630 +0000	FR0000130650	146.0500	EUR	49	XPAR	202010262525441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:16.106671 +0000	FR0000130650	146.1000	EUR	10	BATE	048Q00VS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:16.116492 +0000	FR0000130650	146.1000	EUR	2	BATE	048Q00VS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:21.413729 +0000	FR0000130650	146.0500	EUR	2	BATE	048Q00VSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:27.725057 +0000	FR0000130650	146.0500	EUR	6	BATE	048Q00VST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:28.524628 +0000	FR0000130650	146.0500	EUR	3	BATE	048Q00VSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:28.626152 +0000	FR0000130650	146.0500	EUR	8	BATE	048Q00VSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:29.227935 +0000	FR0000130650	146.0500	EUR	2	BATE	048Q00VTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:29.233867 +0000	FR0000130650	146.0500	EUR	4	BATE	048Q00VT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:29.627869 +0000	FR0000130650	146.0500	EUR	4	BATE	048Q00VT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:29.631947 +0000	FR0000130650	146.0500	EUR	8	BATE	048Q00VT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:44.145672 +0000	FR0000130650	146.0500	EUR	29	BATE	048Q00VUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:44.151328 +0000	FR0000130650	146.0500	EUR	6	BATE	048Q00VUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:01.268711 +0000	FR0000130650	146.0500	EUR	12	BATE	048Q00VVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:16.285011 +0000	FR0000130650	146.0500	EUR	12	BATE	048Q00VVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:40.311625 +0000	FR0000130650	146.2000	EUR	50	XPAR	202010262540033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:40.315944 +0000	FR0000130650	146.2000	EUR	20	XPAR	202010262540289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:40.319975 +0000	FR0000130650	146.2000	EUR	13	XPAR	202010262540545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:40.324312 +0000	FR0000130650	146.2000	EUR	36	XPAR	202010262540801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:40.328669 +0000	FR0000130650	146.2000	EUR	27	XPAR	202010262541057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:42.218347 +0000	FR0000130650	146.1500	EUR	132	XPAR	202010262542593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:42.224067 +0000	FR0000130650	146.1500	EUR	53	CHIX	148Q01OHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:42.317870 +0000	FR0000130650	146.1500	EUR	26	CHIX	148Q01OIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:42.322824 +0000	FR0000130650	146.1500	EUR	13	XPAR	202010262543105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:42.420320 +0000	FR0000130650	146.1500	EUR	6	BATE	048Q00VXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:43.021142 +0000	FR0000130650	146.1500	EUR	3	BATE	048Q00VXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:43.121161 +0000	FR0000130650	146.1500	EUR	8	BATE	048Q00VXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:43.127053 +0000	FR0000130650	146.1500	EUR	10	BATE	048Q00VXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:47.928994 +0000	FR0000130650	146.1000	EUR	15	XPAR	202010262544385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:47.934840 +0000	FR0000130650	146.1000	EUR	37	BATE	048Q00VXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:57.040369 +0000	FR0000130650	146.0500	EUR	26	XPAR	202010262545665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:29:44.405474 +0000	FR0000130650	146.0500	EUR	12	BATE	048Q00WOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:29:44.806468 +0000	FR0000130650	146.0500	EUR	2	BATE	048Q00WOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:29:45.606210 +0000	FR0000130650	146.0500	EUR	6	BATE	048Q00WOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:29:48.309948 +0000	FR0000130650	146.0500	EUR	9	BATE	048Q00WOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:29:49.309371 +0000	FR0000130650	146.0500	EUR	2	BATE	048Q00WOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:02.530626 +0000	FR0000130650	146.0000	EUR	177	XPAR	202010262549761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:02.538656 +0000	FR0000130650	146.0000	EUR	37	TRQX	E03cuHo1ePlw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:02.545524 +0000	FR0000130650	146.0000	EUR	25	BATE	048Q00W1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:02.551841 +0000	FR0000130650	146.0000	EUR	25	CHIX	148Q01OPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:02.557587 +0000	FR0000130650	146.0000	EUR	31	XPAR	202010262550273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:02.563893 +0000	FR0000130650	146.0000	EUR	15	TRQX	E03cuHo1ePmh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:02.571304 +0000	FR0000130650	146.0000	EUR	14	BATE	048Q00W1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:02.578626 +0000	FR0000130650	146.0000	EUR	25	BATE	048Q00W1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:06.746035 +0000	FR0000130650	145.9500	EUR	14	XPAR	202010262552833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:11.550314 +0000	FR0000130650	146.0000	EUR	15	XPAR	202010262556673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:56.718328 +0000	FR0000130650	146.1000	EUR	9	TRQX	E03cuHo1eT4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:56.725712 +0000	FR0000130650	146.1000	EUR	62	XPAR	202010262564097	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:56.734965 +0000	FR0000130650	146.1000	EUR	32	BATE	048Q00W7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:56.745588 +0000	FR0000130650	146.1000	EUR	48	CHIX	148Q01P06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:56.818939 +0000	FR0000130650	146.1000	EUR	35	XPAR	202010262566657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:56.825039 +0000	FR0000130650	146.1000	EUR	22	XPAR	202010262566913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:56.830981 +0000	FR0000130650	146.1000	EUR	20	CHIX	148Q01P08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:56.836754 +0000	FR0000130650	146.1000	EUR	27	CHIX	148Q01P09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:56.842934 +0000	FR0000130650	146.1000	EUR	13	BATE	048Q00W7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:56.848722 +0000	FR0000130650	146.1000	EUR	6	BATE	048Q00W7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:56.854423 +0000	FR0000130650	146.1000	EUR	14	BATE	048Q00W7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:31:34.971279 +0000	FR0000130650	146.0500	EUR	24	CHIX	148Q01P3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:31:34.978714 +0000	FR0000130650	146.0500	EUR	84	XPAR	202010262570241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:31:34.985721 +0000	FR0000130650	146.0500	EUR	26	XPAR	202010262570753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:31:40.889922 +0000	FR0000130650	146.0000	EUR	13	TRQX	E03cuHo1eVe4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:31:40.898772 +0000	FR0000130650	146.0000	EUR	26	XPAR	202010262573825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:31:40.909118 +0000	FR0000130650	146.0000	EUR	18	BATE	048Q00WB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:00.719278 +0000	FR0000130650	146.0000	EUR	49	XPAR	202010262578177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:08.735118 +0000	FR0000130650	145.9500	EUR	29	XPAR	202010262580737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:08.744476 +0000	FR0000130650	145.9500	EUR	13	TRQX	E03cuHo1eXID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:08.757186 +0000	FR0000130650	145.9500	EUR	24	BATE	048Q00WEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:08.767756 +0000	FR0000130650	145.9500	EUR	34	CHIX	148Q01PCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:12.234470 +0000	FR0000130650	145.9500	EUR	15	XPAR	202010262586113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:12.244674 +0000	FR0000130650	145.9500	EUR	15	BATE	048Q00WF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:21.044220 +0000	FR0000130650	145.9500	EUR	26	XPAR	202010262590721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:23.151850 +0000	FR0000130650	145.9500	EUR	13	CHIX	148Q01PEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:26.052418 +0000	FR0000130650	145.9500	EUR	14	XPAR	202010262593025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:31.265719 +0000	FR0000130650	145.9000	EUR	15	XPAR	202010262599425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:42.280028 +0000	FR0000130650	146.0000	EUR	26	XPAR	202010262603265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:42.286415 +0000	FR0000130650	146.0000	EUR	4	CHIX	148Q01PGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:42.294106 +0000	FR0000130650	146.0000	EUR	9	CHIX	148Q01PGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:43.581644 +0000	FR0000130650	145.9500	EUR	11	BATE	048Q00WHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:44.181726 +0000	FR0000130650	145.9500	EUR	14	BATE	048Q00WHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:33:34.748771 +0000	FR0000130650	145.9500	EUR	14	CHIX	148Q01PPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:33:42.153352 +0000	FR0000130650	145.9500	EUR	10	BATE	048Q00WM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:33:52.267787 +0000	FR0000130650	145.9500	EUR	147	XPAR	202010262607105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:33:59.173570 +0000	FR0000130650	145.9500	EUR	28	CHIX	148Q01PR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:00.173822 +0000	FR0000130650	145.9500	EUR	64	XPAR	202010262608129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:00.180333 +0000	FR0000130650	145.9500	EUR	9	BATE	048Q00WN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:00.187206 +0000	FR0000130650	145.9500	EUR	23	CHIX	148Q01PRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:00.194005 +0000	FR0000130650	145.9500	EUR	2	BATE	048Q00WN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:00.200175 +0000	FR0000130650	145.9500	EUR	15	BATE	048Q00WN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:00.205981 +0000	FR0000130650	145.9500	EUR	16	BATE	048Q00WNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:00.211740 +0000	FR0000130650	145.9500	EUR	3	BATE	048Q00WNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:00.217547 +0000	FR0000130650	145.9500	EUR	18	XPAR	202010262608641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:10.499387 +0000	FR0000130650	145.9000	EUR	26	XPAR	202010262612737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:10.506657 +0000	FR0000130650	145.9000	EUR	30	TRQX	E03cuHo1efEk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:21.402303 +0000	FR0000130650	145.9000	EUR	26	XPAR	202010262614785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:26.408036 +0000	FR0000130650	145.9000	EUR	12	BATE	048Q00WPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:46.939334 +0000	FR0000130650	145.9000	EUR	60	XPAR	202010262621185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:46.944687 +0000	FR0000130650	145.9000	EUR	27	XPAR	202010262621697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:00.052124 +0000	FR0000130650	145.8500	EUR	5	TRQX	E03cuHo1eiA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:00.056210 +0000	FR0000130650	145.8500	EUR	2	BATE	048Q00WRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:00.061877 +0000	FR0000130650	145.8500	EUR	2	BATE	048Q00WRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:00.065781 +0000	FR0000130650	145.8500	EUR	17	BATE	048Q00WRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:00.069289 +0000	FR0000130650	145.8500	EUR	26	XPAR	202010262624001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:00.154267 +0000	FR0000130650	145.8500	EUR	38	CHIX	148Q01PZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:10.866715 +0000	FR0000130650	145.8500	EUR	48	XPAR	202010262625025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:23.078867 +0000	FR0000130650	145.8000	EUR	15	TRQX	E03cuHo1ejJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:24.881256 +0000	FR0000130650	145.8000	EUR	56	XPAR	202010262628353	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:24.887147 +0000	FR0000130650	145.8000	EUR	23	CHIX	148Q01Q1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:44.819774 +0000	FR0000130650	145.7500	EUR	24	XPAR	202010262632705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:44.827013 +0000	FR0000130650	145.7500	EUR	36	XPAR	202010262632961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:44.834969 +0000	FR0000130650	145.7500	EUR	27	CHIX	148Q01Q5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:54.034069 +0000	FR0000130650	145.7000	EUR	9	TRQX	E03cuHo1eIH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:54.042363 +0000	FR0000130650	145.7000	EUR	2	TRQX	E03cuHo1eIH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:54.049420 +0000	FR0000130650	145.7000	EUR	17	XPAR	202010262639617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:54.055561 +0000	FR0000130650	145.7000	EUR	21	XPAR	202010262639873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:54.062546 +0000	FR0000130650	145.7000	EUR	13	CHIX	148Q01Q67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:54.068295 +0000	FR0000130650	145.7000	EUR	2	TRQX	E03cuHo1eIHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:02.336331 +0000	FR0000130650	145.8000	EUR	104	XPAR	202010262653953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:14.358083 +0000	FR0000130650	145.8000	EUR	15	TRQX	E03cuHo1epoA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:14.364540 +0000	FR0000130650	145.8000	EUR	135	XPAR	202010262656769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:14.370652 +0000	FR0000130650	145.8000	EUR	34	CHIX	148Q01QFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:15.858837 +0000	FR0000130650	145.8500	EUR	6	BATE	048Q00X1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:15.864502 +0000	FR0000130650	145.8500	EUR	19	BATE	048Q00X1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:16.358952 +0000	FR0000130650	145.8500	EUR	8	BATE	048Q00X1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:16.365120 +0000	FR0000130650	145.8500	EUR	10	BATE	048Q00X1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:16.370775 +0000	FR0000130650	145.8500	EUR	1	BATE	048Q00X1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:19.863173 +0000	FR0000130650	145.8000	EUR	24	BATE	048Q00X1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:24.277255 +0000	FR0000130650	145.8000	EUR	6	BATE	048Q00X2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:25.172336 +0000	FR0000130650	145.8000	EUR	3	BATE	048Q00X2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:25.276495 +0000	FR0000130650	145.8000	EUR	5	BATE	048Q00X2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:26.173378 +0000	FR0000130650	145.8000	EUR	3	BATE	048Q00X2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:26.273826 +0000	FR0000130650	145.8000	EUR	3	BATE	048Q00X2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:26.873714 +0000	FR0000130650	145.8000	EUR	5	BATE	048Q00X2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:47.707695 +0000	FR0000130650	145.9000	EUR	41	XPAR	202010262667777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:47.723912 +0000	FR0000130650	145.9000	EUR	50	XPAR	202010262668033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:47.731084 +0000	FR0000130650	145.9000	EUR	7	XPAR	202010262668289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:47.809274 +0000	FR0000130650	145.9000	EUR	57	XPAR	202010262668801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:47.818424 +0000	FR0000130650	145.9000	EUR	44	XPAR	202010262669057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:00.828220 +0000	FR0000130650	145.8500	EUR	23	TRQX	E03cuHo1esVh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:00.832744 +0000	FR0000130650	145.8500	EUR	30	XPAR	202010262670337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:00.837638 +0000	FR0000130650	145.8500	EUR	43	CHIX	148Q01QL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:00.844690 +0000	FR0000130650	145.8500	EUR	18	BATE	048Q00X4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:00.852248 +0000	FR0000130650	145.8500	EUR	18	XPAR	202010262671361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:00.857503 +0000	FR0000130650	145.8500	EUR	20	CHIX	148Q01QL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:00.864616 +0000	FR0000130650	145.8500	EUR	20	CHIX	148Q01QL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:00.872940 +0000	FR0000130650	145.8500	EUR	13	CHIX	148Q01QL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:00.879984 +0000	FR0000130650	145.8500	EUR	5	BATE	048Q00X4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:00.885573 +0000	FR0000130650	145.8500	EUR	28	BATE	048Q00X4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:05.032497 +0000	FR0000130650	145.8000	EUR	15	XPAR	202010262672129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:26.678074 +0000	FR0000130650	145.8500	EUR	60	XPAR	202010262677505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:26.683673 +0000	FR0000130650	145.8500	EUR	23	XPAR	202010262677761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:01.925573 +0000	FR0000130650	145.8500	EUR	17	TRQX	E03cuHo1evrc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:01.928986 +0000	FR0000130650	145.8500	EUR	11	XPAR	202010262686721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:01.932268 +0000	FR0000130650	145.8500	EUR	29	XPAR	202010262686977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:03.027184 +0000	FR0000130650	145.8500	EUR	51	XPAR	202010262687745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:12.842404 +0000	FR0000130650	145.8500	EUR	54	XPAR	202010262690817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:25.968965 +0000	FR0000130650	145.9500	EUR	6	BATE	048Q00X9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:25.974765 +0000	FR0000130650	145.9500	EUR	11	BATE	048Q00XA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:27.968875 +0000	FR0000130650	145.9500	EUR	10	BATE	048Q00XA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:28.771111 +0000	FR0000130650	145.9500	EUR	2	BATE	048Q00XA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:39.587538 +0000	FR0000130650	145.9000	EUR	29	CHIX	148Q01QWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:39.592382 +0000	FR0000130650	145.9000	EUR	69	XPAR	202010262702593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:39.596632 +0000	FR0000130650	145.9000	EUR	20	XPAR	202010262702849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:39.600578 +0000	FR0000130650	145.9000	EUR	28	XPAR	202010262703105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:39.605150 +0000	FR0000130650	145.9000	EUR	45	CHIX	148Q01QWL	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:40.489602 +0000	FR0000130650	145.8500	EUR	15	XPAR	202010262703873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:40.495061 +0000	FR0000130650	145.8500	EUR	32	CHIX	148Q01QWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:46.494743 +0000	FR0000130650	145.8500	EUR	15	XPAR	202010262709505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:46.598117 +0000	FR0000130650	145.8500	EUR	6	BATE	048Q00XBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:46.897759 +0000	FR0000130650	145.8500	EUR	3	BATE	048Q00XBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:59.914130 +0000	FR0000130650	145.8500	EUR	32	XPAR	202010262713857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:40:00.116796 +0000	FR0000130650	145.8500	EUR	24	XPAR	202010262715393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:40:00.319388 +0000	FR0000130650	145.8500	EUR	8	BATE	048Q00XCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:40:00.325912 +0000	FR0000130650	145.8500	EUR	11	BATE	048Q00XCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:40:01.221667 +0000	FR0000130650	145.8000	EUR	13	CHIX	148Q01QZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:40:13.146110 +0000	FR0000130650	145.7500	EUR	13	CHIX	148Q01R1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:40:20.156770 +0000	FR0000130650	145.7500	EUR	30	XPAR	202010262719745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:40:20.163585 +0000	FR0000130650	145.7500	EUR	21	XPAR	202010262720769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:40:31.170038 +0000	FR0000130650	145.7000	EUR	7	XPAR	202010262721537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:40:32.072263 +0000	FR0000130650	145.7000	EUR	13	CHIX	148Q01R3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:40:46.797108 +0000	FR0000130650	145.7000	EUR	8	BATE	048Q00XG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:40:51.807370 +0000	FR0000130650	145.7500	EUR	12	BATE	048Q00XGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:40:51.815159 +0000	FR0000130650	145.7500	EUR	20	BATE	048Q00XGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:31.158681 +0000	FR0000130650	145.8000	EUR	6	BATE	048Q00XHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:44.279283 +0000	FR0000130650	145.7500	EUR	19	BATE	048Q00XIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:44.287849 +0000	FR0000130650	145.7500	EUR	16	BATE	048Q00XIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:44.303221 +0000	FR0000130650	145.7500	EUR	3	BATE	048Q00XIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.287182 +0000	FR0000130650	145.7500	EUR	68	XPAR	202010262733057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.291093 +0000	FR0000130650	145.7500	EUR	26	BATE	048Q00XJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.294455 +0000	FR0000130650	145.7500	EUR	59	XPAR	202010262733313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.298161 +0000	FR0000130650	145.7500	EUR	8	BATE	048Q00XJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.301812 +0000	FR0000130650	145.7500	EUR	27	TRQX	E03cuHo1f5fr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.305412 +0000	FR0000130650	145.7500	EUR	40	CHIX	148Q01RCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.308969 +0000	FR0000130650	145.7500	EUR	24	CHIX	148Q01RCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.312233 +0000	FR0000130650	145.7500	EUR	20	XPAR	202010262734081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.315518 +0000	FR0000130650	145.7500	EUR	35	XPAR	202010262734337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.320094 +0000	FR0000130650	145.7500	EUR	11	XPAR	202010262734593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.325667 +0000	FR0000130650	145.7500	EUR	25	TRQX	E03cuHo1f5io	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.330586 +0000	FR0000130650	145.7500	EUR	27	XPAR	202010262734849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.335267 +0000	FR0000130650	145.7500	EUR	40	BATE	048Q00XJL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.385123 +0000	FR0000130650	145.7500	EUR	13	XPAR	202010262735105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.389768 +0000	FR0000130650	145.7500	EUR	15	BATE	048Q00XJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:42:04.410731 +0000	FR0000130650	145.7500	EUR	13	CHIX	148Q01RE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:42:08.116607 +0000	FR0000130650	145.7500	EUR	48	XPAR	202010262739457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:42:36.652212 +0000	FR0000130650	145.7500	EUR	19	XPAR	202010262756353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:42:36.655927 +0000	FR0000130650	145.7500	EUR	22	XPAR	202010262756609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:43:41.258136 +0000	FR0000130650	145.7000	EUR	13	TRQX	E03cuHo1fBIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:43:41.263787 +0000	FR0000130650	145.7000	EUR	84	XPAR	202010262766081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:43:41.269479 +0000	FR0000130650	145.7000	EUR	26	BATE	048Q00XRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:43:41.278262 +0000	FR0000130650	145.7000	EUR	39	CHIX	148Q01RSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:43:41.286289 +0000	FR0000130650	145.7000	EUR	2	CHIX	148Q01RSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:43:41.291319 +0000	FR0000130650	145.7000	EUR	12	TRQX	E03cuHo1fBlS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:43:52.778419 +0000	FR0000130650	145.7000	EUR	85	XPAR	202010262766849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:43:59.383408 +0000	FR0000130650	145.6500	EUR	59	XPAR	202010262769921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:43:59.389533 +0000	FR0000130650	145.6500	EUR	30	CHIX	148Q01RUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:43:59.395376 +0000	FR0000130650	145.6500	EUR	27	BATE	048Q00XSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:44:03.295732 +0000	FR0000130650	145.6000	EUR	2	CHIX	148Q01RWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:44:03.302097 +0000	FR0000130650	145.6000	EUR	3	CHIX	148Q01RWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:44:07.708404 +0000	FR0000130650	145.6000	EUR	26	XPAR	202010262772481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:45:06.121676 +0000	FR0000130650	145.9000	EUR	56	XPAR	202010262782465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:45:08.125567 +0000	FR0000130650	145.9000	EUR	16	BATE	048Q00Y07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:19.227686 +0000	FR0000130650	146.0500	EUR	91	XPAR	202010262791937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:19.231967 +0000	FR0000130650	146.0500	EUR	48	CHIX	148Q01SIR	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:19.235624 +0000	FR0000130650	146.0500	EUR	20	XPAR	202010262792193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:19.328732 +0000	FR0000130650	146.0500	EUR	35	XPAR	202010262792449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:19.335259 +0000	FR0000130650	146.0500	EUR	51	XPAR	202010262792705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:19.342204 +0000	FR0000130650	146.0500	EUR	11	XPAR	202010262792961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:19.348548 +0000	FR0000130650	146.0500	EUR	66	CHIX	148Q01SIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:19.354006 +0000	FR0000130650	146.0500	EUR	51	XPAR	202010262793217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:19.361089 +0000	FR0000130650	146.0500	EUR	31	XPAR	202010262793473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:19.366408 +0000	FR0000130650	146.0500	EUR	13	XPAR	202010262793729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:36.857141 +0000	FR0000130650	146.0000	EUR	30	XPAR	202010262797057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:36.864555 +0000	FR0000130650	146.0000	EUR	13	CHIX	148Q01SLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:36.956751 +0000	FR0000130650	146.0000	EUR	6	BATE	048Q00Y6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:37.857036 +0000	FR0000130650	146.0000	EUR	3	BATE	048Q00Y6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:37.956737 +0000	FR0000130650	146.0000	EUR	5	BATE	048Q00Y6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:44.062481 +0000	FR0000130650	146.0000	EUR	6	BATE	048Q00Y6Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:01.686359 +0000	FR0000130650	146.0000	EUR	17	XPAR	202010262804737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:01.694103 +0000	FR0000130650	146.0000	EUR	28	XPAR	202010262804993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:01.700848 +0000	FR0000130650	146.0000	EUR	13	CHIX	148Q01SNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:01.784031 +0000	FR0000130650	146.0000	EUR	28	XPAR	202010262805249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:02.687827 +0000	FR0000130650	146.0000	EUR	6	BATE	048Q00Y7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:02.695069 +0000	FR0000130650	146.0000	EUR	6	BATE	048Q00Y7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:02.702163 +0000	FR0000130650	146.0000	EUR	3	BATE	048Q00Y7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:05.489993 +0000	FR0000130650	146.0000	EUR	8	BATE	048Q00Y7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:06.393542 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q00Y7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:58.249222 +0000	FR0000130650	146.0500	EUR	73	XPAR	202010262810369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:58.253678 +0000	FR0000130650	146.0500	EUR	23	CHIX	148Q01SSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:58.259494 +0000	FR0000130650	146.0500	EUR	16	BATE	048Q00YA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:58.854160 +0000	FR0000130650	146.0500	EUR	13	BATE	048Q00YA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:17.281402 +0000	FR0000130650	146.0000	EUR	67	XPAR	202010262812161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:17.288548 +0000	FR0000130650	146.0000	EUR	17	TRQX	E03cuHo1fRub	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:17.295720 +0000	FR0000130650	146.0000	EUR	27	BATE	048Q00YC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:17.302251 +0000	FR0000130650	146.0000	EUR	24	CHIX	148Q01SW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:17.308323 +0000	FR0000130650	145.9500	EUR	20	XPAR	202010262815233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:17.314304 +0000	FR0000130650	146.0000	EUR	28	XPAR	202010262815489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:17.322714 +0000	FR0000130650	146.0000	EUR	26	TRQX	E03cuHo1fRwq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:17.330885 +0000	FR0000130650	145.9500	EUR	13	CHIX	148Q01SWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:17.339365 +0000	FR0000130650	146.0000	EUR	26	BATE	048Q00YC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:17.380958 +0000	FR0000130650	145.9500	EUR	27	TRQX	E03cuHo1fRyd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:50.523259 +0000	FR0000130650	145.9000	EUR	57	XPAR	202010262818049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:50.529713 +0000	FR0000130650	145.9000	EUR	41	BATE	048Q00YDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:50.535581 +0000	FR0000130650	145.9000	EUR	23	CHIX	148Q01SZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:50.623862 +0000	FR0000130650	145.9000	EUR	23	XPAR	202010262820353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:49:04.048247 +0000	FR0000130650	145.9000	EUR	30	XPAR	202010262822401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:49:04.054248 +0000	FR0000130650	145.9000	EUR	26	BATE	048Q00YFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:49:05.250061 +0000	FR0000130650	145.9000	EUR	15	XPAR	202010262823425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:49:12.763802 +0000	FR0000130650	145.8500	EUR	15	XPAR	202010262824449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:49:12.770262 +0000	FR0000130650	145.8500	EUR	13	CHIX	148Q01T55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:49:31.097069 +0000	FR0000130650	145.8000	EUR	13	CHIX	148Q01T7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:49:44.720146 +0000	FR0000130650	145.8500	EUR	12	CHIX	148Q01TAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:50:01.146562 +0000	FR0000130650	145.8000	EUR	69	XPAR	202010262831873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:50:01.153522 +0000	FR0000130650	145.8000	EUR	13	CHIX	148Q01TCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:50:01.239937 +0000	FR0000130650	145.8000	EUR	35	XPAR	202010262833153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:50:01.243818 +0000	FR0000130650	145.8000	EUR	11	XPAR	202010262833409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:50:34.098918 +0000	FR0000130650	145.8500	EUR	67	XPAR	202010262842113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:50:34.104322 +0000	FR0000130650	145.8500	EUR	7	XPAR	202010262842369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:50:34.109896 +0000	FR0000130650	145.8500	EUR	24	CHIX	148Q01TII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:50:34.115091 +0000	FR0000130650	145.8500	EUR	26	BATE	048Q00YNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:50:34.199714 +0000	FR0000130650	145.8500	EUR	19	XPAR	202010262843137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:50:34.206627 +0000	FR0000130650	145.8500	EUR	14	BATE	048Q00YNY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:54:42.099486 +0000	FR0000130650	146.1000	EUR	11	CHIX	148Q01UMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:54:42.103535 +0000	FR0000130650	146.1000	EUR	38	CHIX	148Q01UMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:54:42.108047 +0000	FR0000130650	146.1000	EUR	42	BATE	048Q00Z8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:55:26.854691 +0000	FR0000130650	146.1000	EUR	91	XPAR	202010262886913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:55:26.863005 +0000	FR0000130650	146.1000	EUR	35	XPAR	202010262887169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:55:26.869775 +0000	FR0000130650	146.1000	EUR	9	XPAR	202010262887425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:55:32.268470 +0000	FR0000130650	146.1000	EUR	6	BATE	048Q00ZBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:55:32.568999 +0000	FR0000130650	146.1000	EUR	3	BATE	048Q00ZBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:55:33.770654 +0000	FR0000130650	146.1000	EUR	7	BATE	048Q00ZCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:56:00.314126 +0000	FR0000130650	146.1500	EUR	52	XPAR	202010262895105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:56:00.319509 +0000	FR0000130650	146.1500	EUR	27	CHIX	148Q01U24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:56:00.323887 +0000	FR0000130650	146.1500	EUR	35	XPAR	202010262895873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:56:11.129042 +0000	FR0000130650	146.1500	EUR	35	XPAR	202010262896385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:56:33.868668 +0000	FR0000130650	146.1500	EUR	15	XPAR	202010262896897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:56:33.876858 +0000	FR0000130650	146.1500	EUR	66	XPAR	202010262897153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:56:34.156929 +0000	FR0000130650	146.1500	EUR	30	BATE	048Q00ZH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:56:34.957695 +0000	FR0000130650	146.1500	EUR	1	BATE	048Q00ZHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:56:44.266152 +0000	FR0000130650	146.1000	EUR	28	CHIX	148Q01V4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:56:44.370563 +0000	FR0000130650	146.1000	EUR	42	CHIX	148Q01V4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:56:56.786085 +0000	FR0000130650	146.1000	EUR	17	BATE	048Q00ZIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:57:11.100703 +0000	FR0000130650	146.1000	EUR	12	BATE	048Q00ZJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:57:26.127018 +0000	FR0000130650	146.1000	EUR	12	BATE	048Q00ZKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:57:26.929668 +0000	FR0000130650	146.1000	EUR	3	BATE	048Q00ZKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:57:26.936594 +0000	FR0000130650	146.1000	EUR	1	BATE	048Q00ZKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:57:26.942965 +0000	FR0000130650	146.1000	EUR	5	BATE	048Q00ZKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:57:35.437818 +0000	FR0000130650	146.0500	EUR	94	XPAR	202010262900737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:57:35.443336 +0000	FR0000130650	146.0500	EUR	15	XPAR	202010262900993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:57:35.449106 +0000	FR0000130650	146.0500	EUR	30	CHIX	148Q01VA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:57:35.454692 +0000	FR0000130650	146.0500	EUR	15	BATE	048Q00ZL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:09.006080 +0000	FR0000130650	146.1000	EUR	38	XPAR	202010262911233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:09.009370 +0000	FR0000130650	146.1000	EUR	20	XPAR	202010262911489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:22.123864 +0000	FR0000130650	146.1000	EUR	31	XPAR	202010262913281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:22.129714 +0000	FR0000130650	146.1000	EUR	89	XPAR	202010262913537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:22.135908 +0000	FR0000130650	146.1000	EUR	25	CHIX	148Q01VID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:22.141760 +0000	FR0000130650	146.1000	EUR	12	CHIX	148Q01VIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:22.226759 +0000	FR0000130650	146.1000	EUR	20	CHIX	148Q01VIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:22.234790 +0000	FR0000130650	146.1000	EUR	15	CHIX	148Q01VIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:22.241245 +0000	FR0000130650	146.1000	EUR	35	XPAR	202010262914561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:22.246741 +0000	FR0000130650	146.1000	EUR	18	XPAR	202010262914817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:22.252407 +0000	FR0000130650	146.1000	EUR	11	BATE	048Q00ZPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:22.729654 +0000	FR0000130650	146.1000	EUR	8	BATE	048Q00ZPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:23.426768 +0000	FR0000130650	146.1000	EUR	3	BATE	048Q00ZPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:23.628737 +0000	FR0000130650	146.1000	EUR	3	BATE	048Q00ZPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:41.861358 +0000	FR0000130650	146.1000	EUR	5	XPAR	202010262917121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:49.471667 +0000	FR0000130650	146.1000	EUR	35	XPAR	202010262917377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:49.479589 +0000	FR0000130650	146.1000	EUR	14	XPAR	202010262917633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:49.570724 +0000	FR0000130650	146.1000	EUR	34	XPAR	202010262917889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:04.887783 +0000	FR0000130650	146.0500	EUR	31	XPAR	202010262919169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:04.891964 +0000	FR0000130650	146.0500	EUR	24	CHIX	148Q01VO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:04.990136 +0000	FR0000130650	146.0500	EUR	20	XPAR	202010262919937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:04.995735 +0000	FR0000130650	146.0500	EUR	2	XPAR	202010262920193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:05.001490 +0000	FR0000130650	146.0500	EUR	14	CHIX	148Q01VO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:05.090516 +0000	FR0000130650	146.0500	EUR	10	BATE	048Q00ZSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:05.097659 +0000	FR0000130650	146.0500	EUR	17	BATE	048Q00ZSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:18.109430 +0000	FR0000130650	146.0500	EUR	12	BATE	048Q00ZTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:18.710233 +0000	FR0000130650	146.0500	EUR	6	BATE	048Q00ZTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:19.112665 +0000	FR0000130650	146.0500	EUR	3	BATE	048Q00ZTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:40.235482 +0000	FR0000130650	146.0500	EUR	8	BATE	048Q00ZUL	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:40.240407 +0000	FR0000130650	146.0500	EUR	4	BATE	048Q00ZUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:43.346429 +0000	FR0000130650	146.0500	EUR	10	BATE	048Q00ZV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:44.248578 +0000	FR0000130650	146.0500	EUR	1	BATE	048Q00ZV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:51.868040 +0000	FR0000130650	146.0000	EUR	88	XPAR	202010262928897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:51.871797 +0000	FR0000130650	146.0000	EUR	29	CHIX	148Q01VU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:51.875465 +0000	FR0000130650	146.0000	EUR	24	BATE	048Q00ZW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:51.971816 +0000	FR0000130650	146.0000	EUR	5	XPAR	202010262932225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:52.067887 +0000	FR0000130650	146.0000	EUR	13	CHIX	148Q01VUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:08.903742 +0000	FR0000130650	146.0500	EUR	35	XPAR	202010262940417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:14.110553 +0000	FR0000130650	146.0000	EUR	59	XPAR	202010262941441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:14.118674 +0000	FR0000130650	146.0000	EUR	13	CHIX	148Q01VYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:14.125919 +0000	FR0000130650	146.0000	EUR	20	BATE	048Q00ZYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:14.209447 +0000	FR0000130650	146.0000	EUR	20	XPAR	202010262942721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:14.214475 +0000	FR0000130650	146.0000	EUR	10	XPAR	202010262942977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:14.219569 +0000	FR0000130650	146.0000	EUR	23	BATE	048Q00ZYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:25.725491 +0000	FR0000130650	145.9500	EUR	22	XPAR	202010262946561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:25.732159 +0000	FR0000130650	145.9500	EUR	13	CHIX	148Q01W1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:25.738535 +0000	FR0000130650	145.9500	EUR	27	BATE	048Q00ZZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:26.532317 +0000	FR0000130650	145.9500	EUR	14	XPAR	202010262949121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:30.235253 +0000	FR0000130650	145.9500	EUR	16	XPAR	202010262950657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:36.645694 +0000	FR0000130650	145.9500	EUR	13	XPAR	202010262955265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:38.751433 +0000	FR0000130650	145.9500	EUR	16	XPAR	202010262956033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:53.669389 +0000	FR0000130650	146.0000	EUR	48	XPAR	202010262959617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:01:02.880219 +0000	FR0000130650	146.0000	EUR	26	XPAR	202010262960129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:01:15.098980 +0000	FR0000130650	145.9500	EUR	26	XPAR	202010262962433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:01:15.104909 +0000	FR0000130650	145.9500	EUR	10	CHIX	148Q01W8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:01:15.110647 +0000	FR0000130650	145.9500	EUR	24	CHIX	148Q01W8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:01:15.117004 +0000	FR0000130650	145.9500	EUR	33	BATE	048Q0103T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:01:46.639767 +0000	FR0000130650	145.9500	EUR	61	XPAR	202010262969601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:01:46.744027 +0000	FR0000130650	145.9500	EUR	35	XPAR	202010262969857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:01:56.054963 +0000	FR0000130650	145.9500	EUR	42	XPAR	202010262971905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:02:05.674581 +0000	FR0000130650	145.9000	EUR	26	XPAR	202010262974465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:02:05.678733 +0000	FR0000130650	145.9000	EUR	29	CHIX	148Q01WF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:02:05.682241 +0000	FR0000130650	145.9000	EUR	16	XPAR	202010262974977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:02:05.686313 +0000	FR0000130650	145.9000	EUR	29	CHIX	148Q01WF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:02:23.604308 +0000	FR0000130650	145.9000	EUR	48	XPAR	202010262980097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:18.989604 +0000	FR0000130650	145.9500	EUR	27	XPAR	202010262988033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:30.206756 +0000	FR0000130650	145.9500	EUR	3	XPAR	202010262988545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:30.210405 +0000	FR0000130650	145.9500	EUR	42	XPAR	202010262988801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:36.118547 +0000	FR0000130650	145.9500	EUR	82	XPAR	202010262990081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:36.218626 +0000	FR0000130650	145.9500	EUR	20	XPAR	202010262990337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:36.224857 +0000	FR0000130650	145.9500	EUR	22	XPAR	202010262990593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:36.230600 +0000	FR0000130650	145.9500	EUR	35	XPAR	202010262990849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:36.236119 +0000	FR0000130650	145.9500	EUR	11	XPAR	202010262991105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:57.546375 +0000	FR0000130650	145.9000	EUR	49	XPAR	202010262992897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:57.552570 +0000	FR0000130650	145.9000	EUR	13	BATE	048Q010FJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:57.560352 +0000	FR0000130650	145.9000	EUR	53	CHIX	148Q01WT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:57.567741 +0000	FR0000130650	145.9000	EUR	19	XPAR	202010262993153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:59.147730 +0000	FR0000130650	145.9000	EUR	6	BATE	048Q010FL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:59.152121 +0000	FR0000130650	145.9000	EUR	8	BATE	048Q010FM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:04:01.352201 +0000	FR0000130650	145.8500	EUR	13	XPAR	202010262993921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:04:01.358164 +0000	FR0000130650	145.8500	EUR	31	CHIX	148Q01WTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:04:01.453472 +0000	FR0000130650	145.8500	EUR	28	CHIX	148Q01WTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:04:58.460323 +0000	FR0000130650	146.0500	EUR	4	CHIX	148Q01X24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:04:58.467284 +0000	FR0000130650	146.0500	EUR	15	CHIX	148Q01X25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:04:59.759335 +0000	FR0000130650	146.0500	EUR	68	XPAR	202010263001089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:04:59.763397 +0000	FR0000130650	146.0500	EUR	8	XPAR	202010263001345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:05:34.920276 +0000	FR0000130650	146.1000	EUR	57	BATE	048Q010ND	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:05:48.642866 +0000	FR0000130650	146.2000	EUR	20	BATE	048Q0100A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:05:48.646571 +0000	FR0000130650	146.2000	EUR	14	XPAR	202010263008001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:05:48.650271 +0000	FR0000130650	146.2000	EUR	11	XPAR	202010263008257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:05:48.653781 +0000	FR0000130650	146.2000	EUR	124	XPAR	202010263008513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:05:48.657212 +0000	FR0000130650	146.2000	EUR	15	XPAR	202010263008769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:06:00.701644 +0000	FR0000130650	146.2000	EUR	53	XPAR	202010263009025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:06:15.095168 +0000	FR0000130650	146.2000	EUR	117	XPAR	202010263011585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:06:15.395664 +0000	FR0000130650	146.2000	EUR	13	BATE	048Q010Q8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:06:15.401445 +0000	FR0000130650	146.2000	EUR	10	BATE	048Q010Q9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:06:17.799018 +0000	FR0000130650	146.1500	EUR	59	XPAR	202010263015425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:06:17.806045 +0000	FR0000130650	146.1500	EUR	59	CHIX	148Q01XBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:06:17.813371 +0000	FR0000130650	146.1500	EUR	40	CHIX	148Q01XBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:06:17.820857 +0000	FR0000130650	146.1500	EUR	17	CHIX	148Q01XBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:06:17.827731 +0000	FR0000130650	146.2000	EUR	20	BATE	048Q010QG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:06:17.833702 +0000	FR0000130650	146.2000	EUR	3	BATE	048Q010QH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:06:33.125915 +0000	FR0000130650	146.2000	EUR	12	BATE	048Q010S3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:06:40.340269 +0000	FR0000130650	146.2000	EUR	25	BATE	048Q010SI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:00.867510 +0000	FR0000130650	146.1500	EUR	99	XPAR	202010263018753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:00.871631 +0000	FR0000130650	146.1500	EUR	6	CHIX	148Q01XGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:00.875975 +0000	FR0000130650	146.1500	EUR	7	CHIX	148Q01XGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:00.882317 +0000	FR0000130650	146.1500	EUR	16	CHIX	148Q01XGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:00.965002 +0000	FR0000130650	146.1500	EUR	35	XPAR	202010263019521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:00.968723 +0000	FR0000130650	146.1500	EUR	20	XPAR	202010263019777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:00.972376 +0000	FR0000130650	146.1500	EUR	20	XPAR	202010263020033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:01.865749 +0000	FR0000130650	146.1000	EUR	17	CHIX	148Q01XGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:02.168186 +0000	FR0000130650	146.1000	EUR	11	BATE	048Q010TY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:02.569246 +0000	FR0000130650	146.1000	EUR	10	BATE	048Q010TZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:02.867819 +0000	FR0000130650	146.1000	EUR	1	BATE	048Q010U0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:03.573841 +0000	FR0000130650	146.1000	EUR	5	BATE	048Q010U4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:06.075458 +0000	FR0000130650	146.1000	EUR	19	BATE	048Q010U7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:06.081948 +0000	FR0000130650	146.1000	EUR	8	BATE	048Q010U8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:19.192847 +0000	FR0000130650	146.1000	EUR	35	XPAR	202010263024641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:19.198632 +0000	FR0000130650	146.1000	EUR	6	XPAR	202010263024897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:19.204325 +0000	FR0000130650	146.1000	EUR	16	XPAR	202010263025153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:19.493897 +0000	FR0000130650	146.1000	EUR	6	BATE	048Q010US	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:20.191298 +0000	FR0000130650	146.1000	EUR	3	BATE	048Q010UX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:20.294013 +0000	FR0000130650	146.1000	EUR	4	BATE	048Q010V1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:22.096875 +0000	FR0000130650	146.1000	EUR	8	BATE	048Q010V2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:22.104042 +0000	FR0000130650	146.1000	EUR	4	BATE	048Q010V3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:23.009975 +0000	FR0000130650	146.0500	EUR	23	XPAR	202010263027457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:23.014674 +0000	FR0000130650	146.0500	EUR	26	CHIX	148Q01XJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:23.019159 +0000	FR0000130650	146.0500	EUR	16	BATE	048Q010VS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:01.260323 +0000	FR0000130650	146.1000	EUR	6	BATE	048Q010Z8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:01.961227 +0000	FR0000130650	146.1000	EUR	9	BATE	048Q010ZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:01.968562 +0000	FR0000130650	146.1000	EUR	5	BATE	048Q010ZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:02.761356 +0000	FR0000130650	146.1000	EUR	4	BATE	048Q010ZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:02.767274 +0000	FR0000130650	146.1000	EUR	2	BATE	048Q010ZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:26.117797 +0000	FR0000130650	146.1500	EUR	98	XPAR	202010263036161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:26.125771 +0000	FR0000130650	146.1500	EUR	35	CHIX	148Q01XTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:26.131912 +0000	FR0000130650	146.1500	EUR	19	XPAR	202010263037185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:26.137680 +0000	FR0000130650	146.1500	EUR	35	XPAR	202010263037441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:26.143280 +0000	FR0000130650	146.1500	EUR	11	XPAR	202010263037697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:31.930643 +0000	FR0000130650	146.1500	EUR	26	CHIX	148Q01XTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:32.022037 +0000	FR0000130650	146.1500	EUR	10	CHIX	148Q01XU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:32.725302 +0000	FR0000130650	146.1500	EUR	11	BATE	048Q01129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:33.027261 +0000	FR0000130650	146.1500	EUR	1	BATE	048Q0112E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:33.728200 +0000	FR0000130650	146.1500	EUR	12	BATE	048Q0112F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:46.546063 +0000	FR0000130650	146.1500	EUR	9	BATE	048Q01131	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:46.552149 +0000	FR0000130650	146.1500	EUR	3	BATE	048Q01132	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:58.163037 +0000	FR0000130650	146.1500	EUR	12	BATE	048Q0113L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:04.574677 +0000	FR0000130650	146.1000	EUR	155	XPAR	202010263040001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:04.581098 +0000	FR0000130650	146.1000	EUR	1	BATE	048Q0114J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:04.586494 +0000	FR0000130650	146.1000	EUR	11	BATE	048Q0114L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:04.590977 +0000	FR0000130650	146.1000	EUR	13	BATE	048Q0114M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:04.595113 +0000	FR0000130650	146.1000	EUR	24	CHIX	148Q01XYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:04.680435 +0000	FR0000130650	146.1000	EUR	20	XPAR	202010263040513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:04.688719 +0000	FR0000130650	146.1000	EUR	35	XPAR	202010263040769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:04.695608 +0000	FR0000130650	146.1000	EUR	11	XPAR	202010263041025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:04.702731 +0000	FR0000130650	146.1000	EUR	34	BATE	048Q0114S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:04.709039 +0000	FR0000130650	146.1000	EUR	14	CHIX	148Q01XYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:04.715686 +0000	FR0000130650	146.1000	EUR	9	BATE	048Q0114U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:04.721748 +0000	FR0000130650	146.1000	EUR	20	BATE	048Q0114V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:29.311219 +0000	FR0000130650	146.1000	EUR	51	XPAR	202010263048961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:29.315050 +0000	FR0000130650	146.1000	EUR	24	CHIX	148Q01Y3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:29.318946 +0000	FR0000130650	146.1000	EUR	27	BATE	048Q0117E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:29.413239 +0000	FR0000130650	146.1000	EUR	20	XPAR	202010263049473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:29.421244 +0000	FR0000130650	146.1000	EUR	35	XPAR	202010263049729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:29.428403 +0000	FR0000130650	146.1000	EUR	1	XPAR	202010263049985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:10:41.723374 +0000	FR0000130650	146.3000	EUR	36	XPAR	202010263061505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:10:41.733771 +0000	FR0000130650	146.3000	EUR	33	XPAR	202010263061761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:10:41.741892 +0000	FR0000130650	146.3000	EUR	26	BATE	048Q011D8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:10:41.749387 +0000	FR0000130650	146.3000	EUR	10	CHIX	148Q01YDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:10:41.756679 +0000	FR0000130650	146.3000	EUR	3	BATE	048Q011D9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:10:41.764289 +0000	FR0000130650	146.3000	EUR	30	CHIX	148Q01YDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:10:41.770748 +0000	FR0000130650	146.3000	EUR	15	CHIX	148Q01YDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:10:53.544469 +0000	FR0000130650	146.3000	EUR	52	XPAR	202010263066369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:10:53.553056 +0000	FR0000130650	146.3000	EUR	91	XPAR	202010263066625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:10:53.561674 +0000	FR0000130650	146.3000	EUR	69	XPAR	202010263067137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:20.273226 +0000	FR0000130650	146.3500	EUR	28	BATE	048Q011KG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:20.574924 +0000	FR0000130650	146.3500	EUR	3	BATE	048Q011KH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:20.581674 +0000	FR0000130650	146.3500	EUR	5	BATE	048Q011KI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:20.588604 +0000	FR0000130650	146.3500	EUR	1	BATE	048Q011KJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:21.176780 +0000	FR0000130650	146.3500	EUR	2	BATE	048Q011KK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:26.690035 +0000	FR0000130650	146.3500	EUR	11	BATE	048Q011L1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:38.206594 +0000	FR0000130650	146.4000	EUR	24	CHIX	148Q01YU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:38.306752 +0000	FR0000130650	146.4000	EUR	24	CHIX	148Q01YU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:52.549170 +0000	FR0000130650	146.4000	EUR	26	CHIX	148Q01YWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:54.943424 +0000	FR0000130650	146.4000	EUR	24	CHIX	148Q01YXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:55.042011 +0000	FR0000130650	146.4000	EUR	12	CHIX	148Q01YXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:55.049408 +0000	FR0000130650	146.4000	EUR	11	BATE	048Q011MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:56.043807 +0000	FR0000130650	146.4000	EUR	1	BATE	048Q011ME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:13:10.266696 +0000	FR0000130650	146.4000	EUR	12	BATE	048Q011NF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:13:15.976917 +0000	FR0000130650	146.3500	EUR	3	XPAR	202010263082753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:13:15.983398 +0000	FR0000130650	146.3500	EUR	53	XPAR	202010263083009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:13:15.989237 +0000	FR0000130650	146.3500	EUR	131	XPAR	202010263083265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:13:15.995766 +0000	FR0000130650	146.3500	EUR	31	BATE	048Q011NP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:13:16.002058 +0000	FR0000130650	146.3500	EUR	29	CHIX	148Q01Z00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:13:16.008940 +0000	FR0000130650	146.3500	EUR	11	XPAR	202010263085569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:14:12.884404 +0000	FR0000130650	146.3500	EUR	257	XPAR	202010263089153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:14:12.983403 +0000	FR0000130650	146.3500	EUR	42	CHIX	148Q01Z7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:14:12.991369 +0000	FR0000130650	146.3500	EUR	35	BATE	048Q011QZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:14:12.998557 +0000	FR0000130650	146.3500	EUR	20	XPAR	202010263090689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:14:13.005717 +0000	FR0000130650	146.3500	EUR	134	XPAR	202010263090945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:14:13.012114 +0000	FR0000130650	146.3500	EUR	22	CHIX	148Q01Z7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:14:21.917234 +0000	FR0000130650	146.3000	EUR	28	XPAR	202010263092993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:14:21.923589 +0000	FR0000130650	146.3000	EUR	22	BATE	048Q011RR	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:46.865154 +0000	FR0000130650	146.3500	EUR	117	XPAR	202010263127809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:46.935722 +0000	FR0000130650	146.3500	EUR	26	CHIX	148Q020HK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:46.942451 +0000	FR0000130650	146.3500	EUR	20	CHIX	148Q020HN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:46.970798 +0000	FR0000130650	146.3500	EUR	47	XPAR	202010263128833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:46.976843 +0000	FR0000130650	146.3500	EUR	17	XPAR	202010263129089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:46.983437 +0000	FR0000130650	146.3500	EUR	50	CHIX	148Q020HT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:46.989440 +0000	FR0000130650	146.3500	EUR	35	CHIX	148Q020HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:46.995389 +0000	FR0000130650	146.3500	EUR	7	CHIX	148Q020HV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:47.001301 +0000	FR0000130650	146.3500	EUR	5	CHIX	148Q020HW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:47.738676 +0000	FR0000130650	146.3500	EUR	5	BATE	048Q012HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:39.335661 +0000	FR0000130650	146.4500	EUR	91	XPAR	202010263140353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:39.343942 +0000	FR0000130650	146.4500	EUR	6	CHIX	148Q020PI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:39.351490 +0000	FR0000130650	146.4500	EUR	51	CHIX	148Q020PJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:39.427275 +0000	FR0000130650	146.4500	EUR	35	XPAR	202010263140865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:39.435293 +0000	FR0000130650	146.4500	EUR	20	XPAR	202010263141121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:39.441503 +0000	FR0000130650	146.4500	EUR	56	XPAR	202010263141377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:39.447348 +0000	FR0000130650	146.4500	EUR	16	XPAR	202010263141633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:39.528608 +0000	FR0000130650	146.4500	EUR	6	BATE	048Q012LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:40.126566 +0000	FR0000130650	146.4500	EUR	3	BATE	048Q012M1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:41.833337 +0000	FR0000130650	146.4500	EUR	3	BATE	048Q012M5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:41.837773 +0000	FR0000130650	146.4500	EUR	6	BATE	048Q012M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:42.336009 +0000	FR0000130650	146.4500	EUR	2	BATE	048Q012M8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:42.536074 +0000	FR0000130650	146.4500	EUR	12	BATE	048Q012M9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:43.240009 +0000	FR0000130650	146.4500	EUR	1	BATE	048Q012MH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:43.247814 +0000	FR0000130650	146.4500	EUR	5	BATE	048Q012MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:44.040913 +0000	FR0000130650	146.4500	EUR	4	BATE	048Q012MO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:44.047876 +0000	FR0000130650	146.4500	EUR	8	BATE	048Q012MP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:01.069249 +0000	FR0000130650	146.4500	EUR	33	XPAR	202010263144193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:01.073179 +0000	FR0000130650	146.4500	EUR	16	XPAR	202010263144449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:01.077443 +0000	FR0000130650	146.4500	EUR	23	CHIX	148Q020TV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:01.170960 +0000	FR0000130650	146.4500	EUR	32	XPAR	202010263144961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:01.370791 +0000	FR0000130650	146.4500	EUR	8	BATE	048Q012NZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:01.374313 +0000	FR0000130650	146.4500	EUR	10	BATE	048Q012O0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:02.072396 +0000	FR0000130650	146.4500	EUR	13	BATE	048Q012O2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:21.203872 +0000	FR0000130650	146.4500	EUR	1	BATE	048Q012QG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:21.209512 +0000	FR0000130650	146.4500	EUR	11	BATE	048Q012QH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:23.209558 +0000	FR0000130650	146.4500	EUR	25	CHIX	148Q020ZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:27.516646 +0000	FR0000130650	146.4500	EUR	12	BATE	048Q012RL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:34.124547 +0000	FR0000130650	146.4000	EUR	94	XPAR	202010263151873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:34.130545 +0000	FR0000130650	146.4000	EUR	22	XPAR	202010263152385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:21:01.777712 +0000	FR0000130650	146.4000	EUR	11	BATE	048Q012XF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:21:01.785779 +0000	FR0000130650	146.4000	EUR	12	BATE	048Q012XG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:21:14.096001 +0000	FR0000130650	146.4000	EUR	12	BATE	048Q012YW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:21:23.108925 +0000	FR0000130650	146.3500	EUR	94	XPAR	202010263157505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:21:23.113784 +0000	FR0000130650	146.3500	EUR	32	BATE	048Q012ZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:21:23.117795 +0000	FR0000130650	146.3500	EUR	24	CHIX	148Q021B2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:21:23.122423 +0000	FR0000130650	146.3500	EUR	68	BATE	048Q01306	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:21:23.209319 +0000	FR0000130650	146.3500	EUR	13	BATE	048Q01308	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:21:23.213279 +0000	FR0000130650	146.3500	EUR	9	BATE	048Q01309	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:21:25.613019 +0000	FR0000130650	146.3500	EUR	13	CHIX	148Q021BW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:13.716588 +0000	FR0000130650	146.4000	EUR	93	XPAR	202010263170817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:13.723098 +0000	FR0000130650	146.4000	EUR	15	CHIX	148Q021JP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:31.348949 +0000	FR0000130650	146.4000	EUR	55	CHIX	148Q021LV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:31.353232 +0000	FR0000130650	146.4000	EUR	48	CHIX	148Q021LW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:49.288515 +0000	FR0000130650	146.4000	EUR	47	XPAR	202010263172609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:49.388965 +0000	FR0000130650	146.4000	EUR	21	XPAR	202010263173121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:58.910141 +0000	FR0000130650	146.4000	EUR	6	BATE	048Q0138W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:58.916309 +0000	FR0000130650	146.4000	EUR	6	BATE	048Q0138X	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:58.922401 +0000	FR0000130650	146.4000	EUR	62	BATE	048Q0138Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:58.928619 +0000	FR0000130650	146.4000	EUR	9	BATE	048Q0138Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:58.935446 +0000	FR0000130650	146.4000	EUR	8	BATE	048Q01390	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:58.942332 +0000	FR0000130650	146.4000	EUR	27	BATE	048Q01391	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:58.948405 +0000	FR0000130650	146.4000	EUR	31	BATE	048Q01392	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:23:11.636887 +0000	FR0000130650	146.3500	EUR	24	XPAR	202010263174913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:23:11.734094 +0000	FR0000130650	146.3500	EUR	19	XPAR	202010263176705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:23:21.653092 +0000	FR0000130650	146.3000	EUR	13	XPAR	202010263177985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:23:35.982933 +0000	FR0000130650	146.2500	EUR	24	XPAR	202010263180033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:24:00.236353 +0000	FR0000130650	146.2000	EUR	35	XPAR	202010263183361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:24:00.239756 +0000	FR0000130650	146.2000	EUR	12	XPAR	202010263183617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:24:15.049483 +0000	FR0000130650	146.2000	EUR	26	XPAR	202010263186433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:24:27.385632 +0000	FR0000130650	146.1500	EUR	24	XPAR	202010263188993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:24:47.118652 +0000	FR0000130650	146.1500	EUR	45	XPAR	202010263194881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:25:13.668413 +0000	FR0000130650	146.1500	EUR	20	XPAR	202010263206657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:25:13.672151 +0000	FR0000130650	146.1500	EUR	7	XPAR	202010263206913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:00:21.635126 +0000	FR0000130650	146.1000	EUR	15	XPAR	2020102738401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:00:22.138719 +0000	FR0000130650	146.2500	EUR	41	XPAR	2020102739425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:00:26.655029 +0000	FR0000130650	146.1000	EUR	39	XPAR	2020102740961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:00:29.366086 +0000	FR0000130650	146.0500	EUR	23	XPAR	2020102741729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:00:46.102256 +0000	FR0000130650	146.0500	EUR	34	XPAR	2020102742241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:00:51.308677 +0000	FR0000130650	145.9000	EUR	18	XPAR	2020102743777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:00:51.311783 +0000	FR0000130650	145.9000	EUR	19	XPAR	2020102744033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:00:52.412611 +0000	FR0000130650	145.9000	EUR	63	XPAR	2020102745057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:00:52.510260 +0000	FR0000130650	145.8500	EUR	17	XPAR	2020102745569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:00:52.612566 +0000	FR0000130650	145.9000	EUR	11	XPAR	2020102746337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:00:56.520452 +0000	FR0000130650	145.7500	EUR	57	XPAR	2020102747617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:00:56.620475 +0000	FR0000130650	145.8500	EUR	7	XPAR	2020102747873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:01:02.332019 +0000	FR0000130650	145.8500	EUR	12	XPAR	2020102748897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:01:13.148056 +0000	FR0000130650	145.8000	EUR	35	XPAR	2020102750433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:01:18.358745 +0000	FR0000130650	145.7500	EUR	57	XPAR	2020102753761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:01:19.759069 +0000	FR0000130650	145.9000	EUR	121	XPAR	2020102757857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:01:19.762563 +0000	FR0000130650	145.9000	EUR	35	XPAR	2020102758113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:01:19.765807 +0000	FR0000130650	145.9000	EUR	1	XPAR	2020102758369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:01:20.659795 +0000	FR0000130650	145.8000	EUR	16	XPAR	2020102758881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:01:36.580617 +0000	FR0000130650	145.7000	EUR	58	XPAR	2020102759649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:01:36.584296 +0000	FR0000130650	145.7000	EUR	30	XPAR	2020102759905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:01:36.588246 +0000	FR0000130650	145.7000	EUR	34	XPAR	2020102760161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:01:36.680770 +0000	FR0000130650	145.7000	EUR	21	XPAR	2020102760417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:01:50.203836 +0000	FR0000130650	145.5500	EUR	37	XPAR	2020102761953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:02:51.003503 +0000	FR0000130650	145.9000	EUR	37	XPAR	2020102767841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:03:02.728670 +0000	FR0000130650	146.0000	EUR	94	XPAR	2020102771425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:03:02.731936 +0000	FR0000130650	146.0000	EUR	98	XPAR	2020102771681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:03:03.429869 +0000	FR0000130650	145.9000	EUR	31	XPAR	2020102774241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:03:05.834151 +0000	FR0000130650	145.7000	EUR	49	XPAR	2020102775265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:03:11.641750 +0000	FR0000130650	145.6000	EUR	57	XPAR	2020102776033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:03:14.748630 +0000	FR0000130650	145.5500	EUR	47	XPAR	2020102776545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:03:20.054816 +0000	FR0000130650	145.5000	EUR	10	XPAR	2020102779361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:03:25.559792 +0000	FR0000130650	145.5500	EUR	37	XPAR	2020102780897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:03:25.563964 +0000	FR0000130650	145.5500	EUR	59	XPAR	2020102781409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:03:25.759850 +0000	FR0000130650	145.6500	EUR	17	XPAR	2020102782177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:03:31.267546 +0000	FR0000130650	145.5000	EUR	27	XPAR	2020102782433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:03:31.566550 +0000	FR0000130650	145.4500	EUR	19	XPAR	2020102784225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:04:01.616005 +0000	FR0000130650	145.8500	EUR	17	XPAR	2020102788577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:04:01.621589 +0000	FR0000130650	145.8500	EUR	35	XPAR	2020102788833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:04:06.621678 +0000	FR0000130650	145.9000	EUR	35	XPAR	2020102790625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:04:06.625170 +0000	FR0000130650	145.9000	EUR	40	XPAR	2020102790881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:04:06.628399 +0000	FR0000130650	145.9000	EUR	11	XPAR	2020102791137	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:05:27.064735 +0000	FR0000130650	145.9000	EUR	26	XPAR	2020102796769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:05:27.068076 +0000	FR0000130650	145.9000	EUR	23	XPAR	2020102797537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:05:31.071834 +0000	FR0000130650	145.9500	EUR	19	XPAR	2020102799073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:05:41.889983 +0000	FR0000130650	146.2500	EUR	38	XPAR	20201027102913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:05:41.893539 +0000	FR0000130650	146.2500	EUR	49	XPAR	20201027103169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:00.323361 +0000	FR0000130650	146.4500	EUR	76	XPAR	20201027106241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:00.328760 +0000	FR0000130650	146.4500	EUR	56	XPAR	20201027106497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:00.625252 +0000	FR0000130650	146.4500	EUR	17	XPAR	20201027107265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:01.424882 +0000	FR0000130650	146.4000	EUR	33	XPAR	20201027107777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:19.059857 +0000	FR0000130650	146.7500	EUR	59	XPAR	20201027110593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:19.063161 +0000	FR0000130650	146.7500	EUR	52	XPAR	20201027110849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:24.168474 +0000	FR0000130650	146.7000	EUR	38	XPAR	20201027112641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:24.467020 +0000	FR0000130650	146.7000	EUR	24	XPAR	20201027113665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:28.177847 +0000	FR0000130650	146.6500	EUR	46	XPAR	20201027114689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:29.281010 +0000	FR0000130650	146.6500	EUR	15	XPAR	20201027115201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:29.683997 +0000	FR0000130650	146.6000	EUR	13	XPAR	20201027115713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:31.688141 +0000	FR0000130650	146.6000	EUR	13	XPAR	20201027116481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:31.889539 +0000	FR0000130650	146.5500	EUR	14	XPAR	20201027117249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:51.328959 +0000	FR0000130650	146.5500	EUR	22	XPAR	20201027119041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:57.742639 +0000	FR0000130650	146.5000	EUR	30	XPAR	20201027120577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:07:05.555690 +0000	FR0000130650	146.5000	EUR	21	XPAR	20201027121601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:07:09.366137 +0000	FR0000130650	146.4500	EUR	15	XPAR	20201027122881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:07:21.695668 +0000	FR0000130650	146.6000	EUR	9	XPAR	20201027124161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:07:38.439884 +0000	FR0000130650	146.5000	EUR	29	XPAR	20201027125441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:08:12.289860 +0000	FR0000130650	146.3500	EUR	27	XPAR	20201027126977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:08:12.591658 +0000	FR0000130650	146.3000	EUR	29	XPAR	20201027129281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:08:12.594854 +0000	FR0000130650	146.3000	EUR	37	XPAR	20201027129537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:08:13.393483 +0000	FR0000130650	146.2500	EUR	2	XPAR	20201027130305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:08:13.494242 +0000	FR0000130650	146.2500	EUR	13	XPAR	20201027130561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:08:16.803171 +0000	FR0000130650	146.2000	EUR	2	XPAR	20201027131329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:08:17.803420 +0000	FR0000130650	146.1500	EUR	26	XPAR	20201027131841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:08:26.724114 +0000	FR0000130650	146.2000	EUR	23	XPAR	20201027132865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:08:35.845720 +0000	FR0000130650	146.1000	EUR	5	XPAR	20201027135425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:08:45.159943 +0000	FR0000130650	146.1000	EUR	44	XPAR	20201027135937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:08:48.168176 +0000	FR0000130650	146.0500	EUR	13	XPAR	20201027136961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:09:11.815400 +0000	FR0000130650	146.0000	EUR	35	XPAR	20201027139521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:09:11.818662 +0000	FR0000130650	146.0000	EUR	16	XPAR	20201027139777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:09:15.828082 +0000	FR0000130650	146.0000	EUR	36	XPAR	20201027142337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:09:19.428543 +0000	FR0000130650	145.9500	EUR	44	XPAR	20201027145921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:09:19.431985 +0000	FR0000130650	145.9500	EUR	14	XPAR	20201027146177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:09:19.435718 +0000	FR0000130650	145.9500	EUR	27	XPAR	20201027146433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:09:31.647515 +0000	FR0000130650	145.7500	EUR	16	XPAR	20201027147201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:09:48.870137 +0000	FR0000130650	145.6000	EUR	18	XPAR	20201027147457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:09:59.287555 +0000	FR0000130650	145.5500	EUR	13	XPAR	20201027149249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:10:01.591753 +0000	FR0000130650	145.5000	EUR	18	XPAR	20201027150529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:10:27.928128 +0000	FR0000130650	145.8000	EUR	25	XPAR	20201027153601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:10:33.241208 +0000	FR0000130650	145.8000	EUR	5	XPAR	20201027155137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:10:33.841940 +0000	FR0000130650	145.8000	EUR	3	XPAR	20201027155649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:10:33.942063 +0000	FR0000130650	145.8000	EUR	11	XPAR	20201027155905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:10:38.446579 +0000	FR0000130650	145.7000	EUR	16	XPAR	20201027156673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:10:38.546702 +0000	FR0000130650	145.7000	EUR	16	XPAR	20201027157697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:10:45.858566 +0000	FR0000130650	145.7000	EUR	35	XPAR	20201027158465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:10:45.862398 +0000	FR0000130650	145.7000	EUR	12	XPAR	20201027158721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:10:45.867228 +0000	FR0000130650	145.7000	EUR	2	XPAR	20201027158977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:10:45.963392 +0000	FR0000130650	145.7000	EUR	21	XPAR	20201027159233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:10:59.787639 +0000	FR0000130650	145.6000	EUR	19	XPAR	20201027159745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:11:04.991162 +0000	FR0000130650	145.4500	EUR	21	XPAR	20201027160769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:11:12.104340 +0000	FR0000130650	145.4000	EUR	21	XPAR	20201027162305	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:11:15.506669 +0000	FR0000130650	145.5500	EUR	22	XPAR	20201027164097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:11:23.416723 +0000	FR0000130650	145.4500	EUR	32	XPAR	20201027165633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:11:57.092466 +0000	FR0000130650	145.3000	EUR	15	XPAR	20201027167425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:11:57.098234 +0000	FR0000130650	145.3000	EUR	8	XPAR	20201027168193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:01.506137 +0000	FR0000130650	145.2000	EUR	17	XPAR	20201027173569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:01.510914 +0000	FR0000130650	145.2500	EUR	11	XPAR	20201027174337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:01.907867 +0000	FR0000130650	145.2500	EUR	114	XPAR	20201027176129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:04.012257 +0000	FR0000130650	145.2500	EUR	60	XPAR	20201027178177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:06.019630 +0000	FR0000130650	145.2000	EUR	66	XPAR	20201027179201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:07.919836 +0000	FR0000130650	145.2000	EUR	50	XPAR	20201027180737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:10.124788 +0000	FR0000130650	145.1500	EUR	74	XPAR	20201027181761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:11.427363 +0000	FR0000130650	145.2000	EUR	23	XPAR	20201027183553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:11.430742 +0000	FR0000130650	145.2000	EUR	10	XPAR	20201027183809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:12.028976 +0000	FR0000130650	145.2000	EUR	11	XPAR	20201027184065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:12.033790 +0000	FR0000130650	145.2000	EUR	49	XPAR	20201027184321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:13.430823 +0000	FR0000130650	145.1000	EUR	29	XPAR	20201027185857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:15.636665 +0000	FR0000130650	145.0500	EUR	40	XPAR	20201027186369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:15.640176 +0000	FR0000130650	145.1000	EUR	11	XPAR	20201027186881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:20.742963 +0000	FR0000130650	145.1500	EUR	50	XPAR	20201027188929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:20.746304 +0000	FR0000130650	145.1500	EUR	153	XPAR	20201027189185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:20.749567 +0000	FR0000130650	145.1500	EUR	96	XPAR	20201027189441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:20.752820 +0000	FR0000130650	145.1500	EUR	2	XPAR	20201027189697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:20.756066 +0000	FR0000130650	145.1500	EUR	11	XPAR	20201027189953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:20.759380 +0000	FR0000130650	145.1500	EUR	50	XPAR	20201027190465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:21.946492 +0000	FR0000130650	145.1500	EUR	19	XPAR	20201027190977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:21.950146 +0000	FR0000130650	145.1500	EUR	280	XPAR	20201027191233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:21.953505 +0000	FR0000130650	145.1500	EUR	28	XPAR	20201027191489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:21.957603 +0000	FR0000130650	145.1500	EUR	50	XPAR	20201027191745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:21.962153 +0000	FR0000130650	145.1500	EUR	40	XPAR	20201027192001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:21.965776 +0000	FR0000130650	145.1500	EUR	181	XPAR	20201027192257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:21.968936 +0000	FR0000130650	145.1500	EUR	40	XPAR	20201027192513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:21.972117 +0000	FR0000130650	145.1500	EUR	63	XPAR	20201027192769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:26.958140 +0000	FR0000130650	144.8500	EUR	50	XPAR	20201027213761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:28.058067 +0000	FR0000130650	144.8500	EUR	79	XPAR	20201027214273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:28.061332 +0000	FR0000130650	144.8500	EUR	102	XPAR	20201027214785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:29.064918 +0000	FR0000130650	144.8000	EUR	55	XPAR	20201027215553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:30.265232 +0000	FR0000130650	144.7500	EUR	41	XPAR	20201027217345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:31.065032 +0000	FR0000130650	144.7500	EUR	36	XPAR	20201027217601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:31.165256 +0000	FR0000130650	144.7500	EUR	23	XPAR	20201027218113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:31.366572 +0000	FR0000130650	144.7500	EUR	19	XPAR	20201027218625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:33.072446 +0000	FR0000130650	144.8500	EUR	157	XPAR	20201027220417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:33.470116 +0000	FR0000130650	144.8000	EUR	7	XPAR	20201027221185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:35.475230 +0000	FR0000130650	144.7000	EUR	3	XPAR	20201027223233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:14:55.952237 +0000	FR0000130650	144.3000	EUR	13	XPAR	20201027258817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:03.065878 +0000	FR0000130650	144.4500	EUR	17	XPAR	20201027261121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:21.497758 +0000	FR0000130650	144.6500	EUR	30	XPAR	20201027263681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:21.501682 +0000	FR0000130650	144.6500	EUR	28	XPAR	20201027263937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:22.099835 +0000	FR0000130650	144.6000	EUR	17	XPAR	20201027264961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:29.515262 +0000	FR0000130650	144.5500	EUR	36	XPAR	20201027265217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:32.421910 +0000	FR0000130650	144.5500	EUR	35	XPAR	20201027267009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:32.426070 +0000	FR0000130650	144.5500	EUR	13	XPAR	20201027267265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:32.430274 +0000	FR0000130650	144.5500	EUR	17	XPAR	20201027267521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:32.435645 +0000	FR0000130650	144.5500	EUR	216	XPAR	20201027267777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:32.440154 +0000	FR0000130650	144.5500	EUR	18	XPAR	20201027268033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:32.444606 +0000	FR0000130650	144.5500	EUR	177	XPAR	20201027268289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:32.449619 +0000	FR0000130650	144.5500	EUR	195	XPAR	20201027268545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:32.454319 +0000	FR0000130650	144.5500	EUR	104	XPAR	20201027268801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:32.458032 +0000	FR0000130650	144.5500	EUR	91	XPAR	20201027269057	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:32.461507 +0000	FR0000130650	144.5500	EUR	18	XPAR	20201027269313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:33.424788 +0000	FR0000130650	144.5500	EUR	116	XPAR	20201027269569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:16:21.220873 +0000	FR0000130650	144.6500	EUR	37	XPAR	20201027275457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:16:21.224296 +0000	FR0000130650	144.6500	EUR	35	XPAR	20201027275969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:16:21.227600 +0000	FR0000130650	144.6500	EUR	5	XPAR	20201027276225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:16:46.967016 +0000	FR0000130650	144.6500	EUR	3	XPAR	20201027279297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:16:53.483120 +0000	FR0000130650	144.6500	EUR	53	XPAR	20201027279809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:16:53.490539 +0000	FR0000130650	144.6500	EUR	25	XPAR	20201027280065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:16:53.496977 +0000	FR0000130650	144.6500	EUR	35	XPAR	20201027280321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:16:53.502014 +0000	FR0000130650	144.6500	EUR	35	XPAR	20201027280577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:16:53.508344 +0000	FR0000130650	144.6500	EUR	35	XPAR	20201027280833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:16:53.579923 +0000	FR0000130650	144.6500	EUR	18	XPAR	20201027281601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:17:13.007718 +0000	FR0000130650	144.6500	EUR	18	XPAR	20201027282881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:17:31.429332 +0000	FR0000130650	144.6000	EUR	33	XPAR	20201027284417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:17:31.433349 +0000	FR0000130650	144.6000	EUR	35	XPAR	20201027284673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:17:31.437800 +0000	FR0000130650	144.6000	EUR	9	XPAR	20201027284929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:17:32.229807 +0000	FR0000130650	144.5500	EUR	34	XPAR	20201027285953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:17:32.331434 +0000	FR0000130650	144.5500	EUR	50	XPAR	20201027286465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:17:35.838718 +0000	FR0000130650	144.5500	EUR	17	XPAR	20201027286977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:17:38.243132 +0000	FR0000130650	144.5000	EUR	18	XPAR	20201027288257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:17:49.461894 +0000	FR0000130650	144.6500	EUR	47	XPAR	20201027290817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:18:35.143810 +0000	FR0000130650	144.8000	EUR	26	BATE	048Q001Q3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:18:35.149390 +0000	FR0000130650	144.8000	EUR	24	BATE	048Q001Q4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:19:06.884582 +0000	FR0000130650	145.0000	EUR	17	XPAR	20201027294145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:19:16.404041 +0000	FR0000130650	145.0000	EUR	20	XPAR	20201027295169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:19:16.408182 +0000	FR0000130650	145.0000	EUR	4	XPAR	20201027295425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:19:16.504943 +0000	FR0000130650	145.0000	EUR	45	XPAR	20201027295681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:19:16.509276 +0000	FR0000130650	144.9500	EUR	12	BATE	048Q001SM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:19:18.202820 +0000	FR0000130650	144.8500	EUR	13	XPAR	20201027296449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:19:41.547852 +0000	FR0000130650	144.8500	EUR	12	TRQX	E03ddFHwtZv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:19:41.551462 +0000	FR0000130650	144.8500	EUR	44	XPAR	20201027297729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:19:41.555462 +0000	FR0000130650	144.8500	EUR	10	BATE	048Q001U9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:19:58.878848 +0000	FR0000130650	144.8500	EUR	21	CHIX	148Q0051J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:04.890329 +0000	FR0000130650	144.8500	EUR	37	XPAR	20201027299777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:04.894393 +0000	FR0000130650	144.8500	EUR	5	CHIX	148Q0052K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:04.898369 +0000	FR0000130650	144.8500	EUR	5	CHIX	148Q0052L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:04.902983 +0000	FR0000130650	144.8500	EUR	51	XPAR	20201027300033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:04.907296 +0000	FR0000130650	144.8500	EUR	6	XPAR	20201027300289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:06.591791 +0000	FR0000130650	144.8000	EUR	41	XPAR	20201027300801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:20.006149 +0000	FR0000130650	144.9500	EUR	33	XPAR	20201027303361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:37.841942 +0000	FR0000130650	145.0500	EUR	210	XPAR	20201027305153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:37.942569 +0000	FR0000130650	145.0500	EUR	35	XPAR	20201027305665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:37.947221 +0000	FR0000130650	145.0500	EUR	10	XPAR	20201027305921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:37.951314 +0000	FR0000130650	145.0500	EUR	108	XPAR	20201027306177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:40.446687 +0000	FR0000130650	144.9500	EUR	22	TRQX	E03ddFHwtYAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:40.450448 +0000	FR0000130650	144.9500	EUR	40	CHIX	148Q00595	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:40.454026 +0000	FR0000130650	144.9500	EUR	65	XPAR	20201027307457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:53.467916 +0000	FR0000130650	144.9500	EUR	26	XPAR	20201027308225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:05.695525 +0000	FR0000130650	144.9500	EUR	6	CHIX	148Q005F1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:05.995406 +0000	FR0000130650	144.9000	EUR	10	TRQX	E03ddFHwta4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:06.000028 +0000	FR0000130650	144.9000	EUR	29	XPAR	20201027311297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:07.900313 +0000	FR0000130650	144.8500	EUR	46	XPAR	20201027311809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:07.904322 +0000	FR0000130650	144.8500	EUR	35	XPAR	20201027312065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:07.907780 +0000	FR0000130650	144.8500	EUR	7	XPAR	20201027312321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:10.506715 +0000	FR0000130650	144.9000	EUR	2	BATE	048Q0022A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:12.613332 +0000	FR0000130650	144.8000	EUR	9	BATE	048Q0022V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:12.622367 +0000	FR0000130650	144.8000	EUR	23	XPAR	20201027312577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:12.709687 +0000	FR0000130650	144.8000	EUR	15	BATE	048Q0023E	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:12.714483 +0000	FR0000130650	144.8000	EUR	15	BATE	048Q0023J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:12.718966 +0000	FR0000130650	144.8000	EUR	14	BATE	048Q0023L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:12.723137 +0000	FR0000130650	144.8000	EUR	1	BATE	048Q0023M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:17.120795 +0000	FR0000130650	144.6500	EUR	14	XPAR	20201027313345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:43.771956 +0000	FR0000130650	144.6500	EUR	52	XPAR	20201027313857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:43.775291 +0000	FR0000130650	144.6500	EUR	65	XPAR	20201027314113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:48.182654 +0000	FR0000130650	144.6000	EUR	16	XPAR	20201027314881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:48.186359 +0000	FR0000130650	144.6000	EUR	10	BATE	048Q00279	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:56.400852 +0000	FR0000130650	144.5500	EUR	15	TRQX	E03ddFHwteIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:56.406237 +0000	FR0000130650	144.5500	EUR	27	XPAR	20201027316161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:56.410666 +0000	FR0000130650	144.5000	EUR	2	BATE	048Q00282	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:56.414846 +0000	FR0000130650	144.5000	EUR	4	BATE	048Q00283	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:56.419030 +0000	FR0000130650	144.5000	EUR	2	BATE	048Q00284	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:56.423377 +0000	FR0000130650	144.5000	EUR	17	CHIX	148Q0050K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:56.427498 +0000	FR0000130650	144.5500	EUR	14	XPAR	20201027316417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:56.431736 +0000	FR0000130650	144.5500	EUR	25	TRQX	E03ddFHwteLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:22:22.048846 +0000	FR0000130650	144.6000	EUR	29	XPAR	20201027319489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:00.144888 +0000	FR0000130650	145.0500	EUR	25	CHIX	148Q0067N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:00.148963 +0000	FR0000130650	145.0500	EUR	14	BATE	048Q002H2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:00.152701 +0000	FR0000130650	145.0500	EUR	57	XPAR	20201027324353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:00.243886 +0000	FR0000130650	145.0500	EUR	34	XPAR	20201027325121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:02.750476 +0000	FR0000130650	145.0000	EUR	18	XPAR	20201027326401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:02.756341 +0000	FR0000130650	145.0000	EUR	30	CHIX	148Q00686	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:02.851041 +0000	FR0000130650	145.0000	EUR	28	XPAR	20201027326657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:07.863945 +0000	FR0000130650	144.9500	EUR	26	BATE	048Q002HI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:11.968175 +0000	FR0000130650	145.0500	EUR	17	XPAR	20201027328449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:11.972245 +0000	FR0000130650	145.0500	EUR	9	BATE	048Q002HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:11.976191 +0000	FR0000130650	145.1000	EUR	16	CHIX	148Q00694	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:12.070619 +0000	FR0000130650	145.1000	EUR	9	CHIX	148Q00695	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:19.488155 +0000	FR0000130650	145.0500	EUR	53	XPAR	20201027329985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:19.492091 +0000	FR0000130650	145.0500	EUR	30	XPAR	20201027330241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:23.396772 +0000	FR0000130650	145.0000	EUR	25	BATE	048Q002I2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:39.521711 +0000	FR0000130650	145.0000	EUR	152	XPAR	20201027331777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:39.622013 +0000	FR0000130650	145.0000	EUR	11	BATE	048Q002JY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:53.251789 +0000	FR0000130650	144.9500	EUR	12	CHIX	148Q006E8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:24.305542 +0000	FR0000130650	145.0500	EUR	62	XPAR	20201027334849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:36.132258 +0000	FR0000130650	145.1000	EUR	4	XPAR	20201027335873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:36.136436 +0000	FR0000130650	145.1000	EUR	17	XPAR	20201027336129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:40.343147 +0000	FR0000130650	145.1000	EUR	17	XPAR	20201027336385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:40.347681 +0000	FR0000130650	145.1000	EUR	21	CHIX	148Q006N6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:40.643780 +0000	FR0000130650	145.0500	EUR	64	XPAR	20201027337153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:40.649826 +0000	FR0000130650	145.0500	EUR	16	BATE	048Q002QX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:45.662531 +0000	FR0000130650	145.0000	EUR	41	XPAR	20201027338433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:45.667001 +0000	FR0000130650	144.9500	EUR	28	CHIX	148Q006OC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:46.165218 +0000	FR0000130650	144.9500	EUR	17	XPAR	20201027338945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:46.173048 +0000	FR0000130650	144.9500	EUR	31	XPAR	20201027339201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:47.567852 +0000	FR0000130650	144.9000	EUR	13	XPAR	20201027339713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:53.783994 +0000	FR0000130650	144.8500	EUR	16	XPAR	20201027340481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:53.790368 +0000	FR0000130650	144.8500	EUR	13	CHIX	148Q006QX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:58.594791 +0000	FR0000130650	144.8500	EUR	14	XPAR	20201027342529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:00.699980 +0000	FR0000130650	144.8000	EUR	16	BATE	048Q002TO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:13.532784 +0000	FR0000130650	144.8500	EUR	8	CHIX	148Q006V2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:13.536771 +0000	FR0000130650	144.8500	EUR	18	CHIX	148Q006V3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:13.733695 +0000	FR0000130650	144.8500	EUR	12	CHIX	148Q006V4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:14.032062 +0000	FR0000130650	144.8500	EUR	10	CHIX	148Q006V5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:17.039030 +0000	FR0000130650	144.8500	EUR	13	CHIX	148Q006W4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:17.640088 +0000	FR0000130650	144.8500	EUR	13	CHIX	148Q006W9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:18.644466 +0000	FR0000130650	144.8500	EUR	7	CHIX	148Q006WK	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:18.742785 +0000	FR0000130650	144.8500	EUR	2	CHIX	148Q006WL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:33.171977 +0000	FR0000130650	144.9500	EUR	13	TRQX	E03ddFHwtyxg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:33.175450 +0000	FR0000130650	144.9500	EUR	70	XPAR	20201027346881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:34.672475 +0000	FR0000130650	144.9000	EUR	26	XPAR	20201027348161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:57.904508 +0000	FR0000130650	144.9500	EUR	1	TRQX	E03ddFHwu0E3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:58.904824 +0000	FR0000130650	144.9000	EUR	5	TRQX	E03ddFHwu0HA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:27:06.621597 +0000	FR0000130650	145.0000	EUR	20	BATE	048Q002YV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:27:06.629183 +0000	FR0000130650	145.0000	EUR	10	BATE	048Q002YW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:27:58.920059 +0000	FR0000130650	145.1000	EUR	44	XPAR	20201027356353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:30.990614 +0000	FR0000130650	145.1500	EUR	51	XPAR	20201027356865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:30.995195 +0000	FR0000130650	145.1500	EUR	30	CHIX	148Q007CK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:31.098439 +0000	FR0000130650	145.1500	EUR	82	XPAR	20201027357889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:31.103151 +0000	FR0000130650	145.1500	EUR	20	CHIX	148Q007CN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:31.107658 +0000	FR0000130650	145.1500	EUR	9	CHIX	148Q007CO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:31.187794 +0000	FR0000130650	145.1500	EUR	4	CHIX	148Q007CP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:34.093546 +0000	FR0000130650	145.1000	EUR	79	XPAR	20201027358913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:34.098983 +0000	FR0000130650	145.1000	EUR	22	CHIX	148Q007D6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:34.104108 +0000	FR0000130650	145.0500	EUR	5	TRQX	E03ddFHwu5lh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:34.110812 +0000	FR0000130650	145.0500	EUR	35	XPAR	20201027359681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:34.117820 +0000	FR0000130650	145.1000	EUR	35	XPAR	20201027359937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:34.124641 +0000	FR0000130650	145.1000	EUR	3	XPAR	20201027360193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:34.192306 +0000	FR0000130650	145.1000	EUR	13	XPAR	20201027361217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:13.270327 +0000	FR0000130650	145.1000	EUR	22	BATE	048Q00367	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:13.369959 +0000	FR0000130650	145.1000	EUR	8	CHIX	148Q007HO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:13.374118 +0000	FR0000130650	145.1000	EUR	10	CHIX	148Q007HP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:13.379298 +0000	FR0000130650	145.0500	EUR	6	TRQX	E03ddFHwu89p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:13.383150 +0000	FR0000130650	145.0500	EUR	6	BATE	048Q00369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:13.469856 +0000	FR0000130650	145.0500	EUR	19	CHIX	148Q007HR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:14.074693 +0000	FR0000130650	145.0000	EUR	28	CHIX	148Q007HT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:14.087001 +0000	FR0000130650	145.0000	EUR	19	BATE	048Q0036D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:41.016086 +0000	FR0000130650	145.0500	EUR	48	XPAR	20201027362241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:41.019555 +0000	FR0000130650	145.0500	EUR	35	XPAR	20201027362753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:41.023240 +0000	FR0000130650	145.0500	EUR	37	XPAR	20201027363009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:41.026752 +0000	FR0000130650	145.0500	EUR	19	XPAR	20201027363265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:41.117699 +0000	FR0000130650	145.0500	EUR	11	TRQX	E03ddFHwu9Ev	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:41.123164 +0000	FR0000130650	145.0500	EUR	2	TRQX	E03ddFHwu9Ex	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:41.518071 +0000	FR0000130650	145.0000	EUR	39	XPAR	20201027364033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:44.125713 +0000	FR0000130650	144.9000	EUR	15	XPAR	20201027364801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:46.228826 +0000	FR0000130650	144.9000	EUR	16	TRQX	E03ddFHwu9d7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:48.331494 +0000	FR0000130650	144.8500	EUR	5	XPAR	20201027365825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:00.050714 +0000	FR0000130650	144.8000	EUR	25	CHIX	148Q007LG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:00.151805 +0000	FR0000130650	144.8000	EUR	25	CHIX	148Q007LH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:00.155369 +0000	FR0000130650	144.8000	EUR	6	CHIX	148Q007LI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:00.653352 +0000	FR0000130650	144.8500	EUR	10	BATE	048Q0038N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:01.360350 +0000	FR0000130650	144.8500	EUR	17	BATE	048Q0038O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:01.857716 +0000	FR0000130650	144.8500	EUR	4	BATE	048Q0038P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:01.862642 +0000	FR0000130650	144.8500	EUR	8	BATE	048Q0038Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:02.360329 +0000	FR0000130650	144.8500	EUR	2	BATE	048Q0038T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:02.563900 +0000	FR0000130650	144.8500	EUR	3	BATE	048Q0038W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:03.162418 +0000	FR0000130650	144.8500	EUR	5	BATE	048Q00390	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:03.175827 +0000	FR0000130650	144.8500	EUR	7	BATE	048Q00391	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:30.131682 +0000	FR0000130650	144.9500	EUR	42	XPAR	20201027368897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:30.135588 +0000	FR0000130650	144.9500	EUR	23	XPAR	20201027369153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:30.140109 +0000	FR0000130650	145.0000	EUR	9	BATE	048Q003C1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:30.144523 +0000	FR0000130650	144.9000	EUR	17	CHIX	148Q007RQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:30.328417 +0000	FR0000130650	144.9500	EUR	35	XPAR	20201027369409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:30.332362 +0000	FR0000130650	144.9500	EUR	12	XPAR	20201027369665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:30.336527 +0000	FR0000130650	144.9500	EUR	3	XPAR	20201027369921	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:35.541803 +0000	FR0000130650	144.8500	EUR	13	XPAR	20201027370689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:41.752862 +0000	FR0000130650	144.8000	EUR	9	TRQX	E03ddFHwuDuq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:41.757409 +0000	FR0000130650	144.8000	EUR	23	BATE	048Q003CW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:42.255420 +0000	FR0000130650	144.8000	EUR	15	XPAR	20201027374273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:42.955361 +0000	FR0000130650	144.7500	EUR	31	CHIX	148Q007SX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:43.158797 +0000	FR0000130650	144.8000	EUR	7	TRQX	E03ddFHwuE18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:44.160764 +0000	FR0000130650	144.8000	EUR	2	TRQX	E03ddFHwuE9y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:44.963488 +0000	FR0000130650	144.8000	EUR	11	TRQX	E03ddFHwuEBb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:45.164338 +0000	FR0000130650	144.8000	EUR	19	TRQX	E03ddFHwuECZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:46.865992 +0000	FR0000130650	144.8000	EUR	3	BATE	048Q003D7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:51.774162 +0000	FR0000130650	144.7500	EUR	30	XPAR	20201027376321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:51.975306 +0000	FR0000130650	144.8000	EUR	22	BATE	048Q003DN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:51.979077 +0000	FR0000130650	144.8000	EUR	25	BATE	048Q003DO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:31:26.449783 +0000	FR0000130650	144.7500	EUR	12	CHIX	148Q007WG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:31:27.849568 +0000	FR0000130650	144.7500	EUR	53	CHIX	148Q007X2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:31:27.853534 +0000	FR0000130650	144.7500	EUR	13	BATE	048Q003F9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:31:32.956001 +0000	FR0000130650	144.7500	EUR	28	CHIX	148Q007XV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:31:35.259228 +0000	FR0000130650	144.7500	EUR	2	BATE	048Q003FL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:31:42.971090 +0000	FR0000130650	144.8000	EUR	18	BATE	048Q003G6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:31:42.975431 +0000	FR0000130650	144.8000	EUR	23	CHIX	148Q007ZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:31:58.202922 +0000	FR0000130650	145.1000	EUR	30	XPAR	20201027385537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.041751 +0000	FR0000130650	145.0500	EUR	26	TRQX	E03ddFHwuKIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.048540 +0000	FR0000130650	145.0500	EUR	87	XPAR	20201027386817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.055151 +0000	FR0000130650	145.0500	EUR	19	CHIX	148Q00845	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.061880 +0000	FR0000130650	145.0500	EUR	34	CHIX	148Q00846	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.068487 +0000	FR0000130650	145.0500	EUR	24	BATE	048Q003IB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.134527 +0000	FR0000130650	145.0500	EUR	10	TRQX	E03ddFHwuKJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.140710 +0000	FR0000130650	145.0500	EUR	12	TRQX	E03ddFHwuKJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.146343 +0000	FR0000130650	145.0500	EUR	21	XPAR	20201027388097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.151391 +0000	FR0000130650	145.0500	EUR	21	XPAR	20201027388353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.155083 +0000	FR0000130650	145.0500	EUR	14	XPAR	20201027388609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.158584 +0000	FR0000130650	145.0500	EUR	27	XPAR	20201027388865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.162608 +0000	FR0000130650	145.0500	EUR	32	CHIX	148Q0084A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.166580 +0000	FR0000130650	145.0000	EUR	8	CHIX	148Q0084B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.170640 +0000	FR0000130650	145.0500	EUR	24	CHIX	148Q0084C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.235665 +0000	FR0000130650	145.0500	EUR	32	CHIX	148Q0084D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:20.448402 +0000	FR0000130650	145.0000	EUR	8	TRQX	E03ddFHwuKi3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:20.451893 +0000	FR0000130650	145.0000	EUR	13	XPAR	20201027390913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:20.455772 +0000	FR0000130650	145.0000	EUR	13	BATE	048Q003IP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:23.959173 +0000	FR0000130650	144.9500	EUR	13	BATE	048Q003J8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:31.875250 +0000	FR0000130650	144.9000	EUR	30	XPAR	20201027392961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:36.281850 +0000	FR0000130650	144.9000	EUR	22	BATE	048Q003L1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:50.403573 +0000	FR0000130650	144.9000	EUR	3	BATE	048Q003MT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:33:18.447114 +0000	FR0000130650	145.0500	EUR	23	XPAR	20201027398849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:33:18.451498 +0000	FR0000130650	145.0500	EUR	33	CHIX	148Q008EO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:33:18.551521 +0000	FR0000130650	145.0500	EUR	30	XPAR	20201027399617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:33:18.957815 +0000	FR0000130650	145.0000	EUR	63	XPAR	20201027400641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:33:18.974574 +0000	FR0000130650	145.0000	EUR	5	BATE	048Q003PF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:33:19.250021 +0000	FR0000130650	145.0000	EUR	10	CHIX	148Q008FB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:33:19.254040 +0000	FR0000130650	145.0000	EUR	11	CHIX	148Q008FC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:33:19.257790 +0000	FR0000130650	145.0000	EUR	5	CHIX	148Q008FD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:33:29.064089 +0000	FR0000130650	144.9500	EUR	15	BATE	048Q003QH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:34:09.851329 +0000	FR0000130650	145.1000	EUR	25	XPAR	20201027407041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:34:49.018114 +0000	FR0000130650	145.1500	EUR	15	TRQX	E03ddFHwuV1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:34:49.022173 +0000	FR0000130650	145.1500	EUR	8	TRQX	E03ddFHwuV1N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:34:49.026308 +0000	FR0000130650	145.1500	EUR	74	XPAR	20201027410113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:34:49.035871 +0000	FR0000130650	145.1500	EUR	36	CHIX	148Q008P3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:34:49.039895 +0000	FR0000130650	145.1500	EUR	24	TRQX	E03ddFHwuV2B	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:10.234949 +0000	FR0000130650	145.4500	EUR	104	XPAR	20201027437249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:10.239102 +0000	FR0000130650	145.4000	EUR	24	CHIX	148Q00ADQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:10.242844 +0000	FR0000130650	145.4500	EUR	73	XPAR	20201027437761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:10.246470 +0000	FR0000130650	145.4500	EUR	28	XPAR	20201027438017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:10.250037 +0000	FR0000130650	145.4500	EUR	21	XPAR	20201027438273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:10.329371 +0000	FR0000130650	145.4500	EUR	19	XPAR	20201027438529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:10.333166 +0000	FR0000130650	145.4500	EUR	9	XPAR	20201027438785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:15.036023 +0000	FR0000130650	145.3500	EUR	15	XPAR	20201027439809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:34.666135 +0000	FR0000130650	145.4000	EUR	36	XPAR	20201027441857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:34.671247 +0000	FR0000130650	145.4000	EUR	4	BATE	048Q004U5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:34.677208 +0000	FR0000130650	145.4000	EUR	7	BATE	048Q004U6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:34.683040 +0000	FR0000130650	145.4000	EUR	18	XPAR	20201027442113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:35.667827 +0000	FR0000130650	145.4000	EUR	22	BATE	048Q004U9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:36.168632 +0000	FR0000130650	145.4000	EUR	22	BATE	048Q004UA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:36.668794 +0000	FR0000130650	145.3000	EUR	44	CHIX	148Q00AGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:37.168925 +0000	FR0000130650	145.3500	EUR	22	BATE	048Q004UD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:38.073045 +0000	FR0000130650	145.3000	EUR	1	BATE	048Q004UI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:38.173234 +0000	FR0000130650	145.3000	EUR	21	BATE	048Q004UJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:43:07.713984 +0000	FR0000130650	145.3500	EUR	21	XPAR	20201027443905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:43:07.719350 +0000	FR0000130650	145.3500	EUR	31	XPAR	20201027444417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:43:30.544434 +0000	FR0000130650	145.3500	EUR	22	BATE	048Q004WF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:43:30.548246 +0000	FR0000130650	145.3500	EUR	15	BATE	048Q004WG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:43:31.245493 +0000	FR0000130650	145.3500	EUR	7	TRQX	E03ddFHwv08o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:43:57.984615 +0000	FR0000130650	145.4500	EUR	26	XPAR	20201027445953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:43:57.990431 +0000	FR0000130650	145.4000	EUR	25	CHIX	148Q00AN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:43:57.995793 +0000	FR0000130650	145.4500	EUR	33	XPAR	20201027446209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:44:33.925919 +0000	FR0000130650	145.6500	EUR	37	TRQX	E03ddFHwv3Ht	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:44:33.929463 +0000	FR0000130650	145.6500	EUR	39	XPAR	20201027451585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:44:33.933183 +0000	FR0000130650	145.6500	EUR	27	CHIX	148Q00APK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:44:33.937147 +0000	FR0000130650	145.6500	EUR	11	BATE	048Q004YT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:44:34.026838 +0000	FR0000130650	145.6500	EUR	17	TRQX	E03ddFHwv3IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:44:34.031551 +0000	FR0000130650	145.6500	EUR	59	XPAR	20201027451841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:44:34.037097 +0000	FR0000130650	145.6500	EUR	30	CHIX	148Q00APS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:44:38.738929 +0000	FR0000130650	145.6000	EUR	25	CHIX	148Q00AQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:45:07.988846 +0000	FR0000130650	145.7000	EUR	10	CHIX	148Q00ATJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:45:07.992449 +0000	FR0000130650	145.7000	EUR	29	CHIX	148Q00ATL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:45:08.080303 +0000	FR0000130650	145.7000	EUR	41	CHIX	148Q00ATQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:45:08.084391 +0000	FR0000130650	145.7000	EUR	8	CHIX	148Q00ATR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:45:08.089478 +0000	FR0000130650	145.7000	EUR	20	CHIX	148Q00ATS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:45:08.093879 +0000	FR0000130650	145.7000	EUR	22	CHIX	148Q00ATT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:45:08.180189 +0000	FR0000130650	145.7000	EUR	21	XPAR	20201027453889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:10.998357 +0000	FR0000130650	145.9000	EUR	38	XPAR	20201027457473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:11.002522 +0000	FR0000130650	145.9000	EUR	10	CHIX	148Q00B1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:11.006394 +0000	FR0000130650	145.9000	EUR	9	CHIX	148Q00B1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:11.010153 +0000	FR0000130650	145.9000	EUR	4	CHIX	148Q00B1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:11.013959 +0000	FR0000130650	145.8500	EUR	39	BATE	048Q00543	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:11.018023 +0000	FR0000130650	145.9000	EUR	20	XPAR	20201027458753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:11.022100 +0000	FR0000130650	145.9000	EUR	20	XPAR	20201027459009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:11.025623 +0000	FR0000130650	145.9000	EUR	19	XPAR	20201027459265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:11.029048 +0000	FR0000130650	145.9000	EUR	13	XPAR	20201027459521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:11.032561 +0000	FR0000130650	145.9000	EUR	43	XPAR	20201027459777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:11.298162 +0000	FR0000130650	145.8500	EUR	67	XPAR	20201027460545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:39.959528 +0000	FR0000130650	145.9000	EUR	48	XPAR	20201027461825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:39.963401 +0000	FR0000130650	145.9000	EUR	14	BATE	048Q00566	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:41.056030 +0000	FR0000130650	146.0000	EUR	52	BATE	048Q006AT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:54.966986 +0000	FR0000130650	146.0000	EUR	15	BATE	048Q006BD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:54.972360 +0000	FR0000130650	146.0000	EUR	199	XPAR	20201027540161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:54.977184 +0000	FR0000130650	146.0000	EUR	5	XPAR	20201027541441	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:02:59.223788 +0000	FR0000130650	145.8000	EUR	7	BATE	048Q006VR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:03:18.658134 +0000	FR0000130650	145.7000	EUR	24	CHIX	148Q00EBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:03:20.359088 +0000	FR0000130650	145.7000	EUR	2	XPAR	20201027578305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:03:20.362418 +0000	FR0000130650	145.7000	EUR	5	XPAR	20201027578561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:04:16.229095 +0000	FR0000130650	145.8500	EUR	7	TRQX	E03ddFHww442	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:04:18.834762 +0000	FR0000130650	145.8500	EUR	7	TRQX	E03ddFHww4CB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:04:18.839965 +0000	FR0000130650	145.8500	EUR	10	TRQX	E03ddFHww4CD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:04:19.835548 +0000	FR0000130650	145.8000	EUR	25	XPAR	20201027584193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:04:19.839456 +0000	FR0000130650	145.8000	EUR	47	XPAR	20201027584449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:04:35.765437 +0000	FR0000130650	145.9000	EUR	12	TRQX	E03ddFHww4v1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:30.959894 +0000	FR0000130650	145.9500	EUR	27	XPAR	20201027589569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:45.094434 +0000	FR0000130650	145.9500	EUR	44	XPAR	20201027590593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:45.098104 +0000	FR0000130650	145.9500	EUR	35	XPAR	20201027591617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:45.101460 +0000	FR0000130650	145.9500	EUR	20	XPAR	20201027591873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:45.104977 +0000	FR0000130650	145.9500	EUR	8	XPAR	20201027592129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:45.193701 +0000	FR0000130650	145.9000	EUR	18	TRQX	E03ddFHww8UI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:45.197443 +0000	FR0000130650	145.9000	EUR	6	TRQX	E03ddFHww8Up	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:45.201189 +0000	FR0000130650	145.9000	EUR	31	CHIX	148Q00ERV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:45.204642 +0000	FR0000130650	145.9000	EUR	35	XPAR	20201027593409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:45.207936 +0000	FR0000130650	145.9000	EUR	20	XPAR	20201027593665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:45.212191 +0000	FR0000130650	145.9000	EUR	11	XPAR	20201027593921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:45.216355 +0000	FR0000130650	145.9000	EUR	42	XPAR	20201027594177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:45.296129 +0000	FR0000130650	145.9000	EUR	4	XPAR	20201027594433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:55.947653 +0000	FR0000130650	145.8500	EUR	77	XPAR	20201027594945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:55.952502 +0000	FR0000130650	145.8500	EUR	17	XPAR	20201027595201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:06:24.265583 +0000	FR0000130650	145.9000	EUR	23	XPAR	20201027599297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:06:24.269777 +0000	FR0000130650	145.9000	EUR	30	XPAR	20201027599553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:06:36.282990 +0000	FR0000130650	145.9000	EUR	27	XPAR	20201027600065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:03.945389 +0000	FR0000130650	145.9000	EUR	56	XPAR	20201027602369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:03.949192 +0000	FR0000130650	145.9000	EUR	9	XPAR	20201027602625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:04.047787 +0000	FR0000130650	145.9000	EUR	119	XPAR	20201027604161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:04.124967 +0000	FR0000130650	145.9000	EUR	42	XPAR	20201027604417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:04.436081 +0000	FR0000130650	145.9000	EUR	13	XPAR	20201027604673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:04.529029 +0000	FR0000130650	145.8500	EUR	30	CHIX	148Q00F5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:08.234787 +0000	FR0000130650	145.8000	EUR	2	BATE	048Q007DH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:08.238404 +0000	FR0000130650	145.8000	EUR	10	BATE	048Q007DI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:08.936155 +0000	FR0000130650	145.8500	EUR	12	TRQX	E03ddFHwwDYf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:09.538894 +0000	FR0000130650	145.8500	EUR	9	TRQX	E03ddFHwwDb6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:09.840290 +0000	FR0000130650	145.8500	EUR	2	TRQX	E03ddFHwwDcX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:10.239898 +0000	FR0000130650	145.8500	EUR	16	TRQX	E03ddFHwwDeG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:10.243624 +0000	FR0000130650	145.8500	EUR	10	TRQX	E03ddFHwwDel	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:11.042579 +0000	FR0000130650	145.8500	EUR	1	TRQX	E03ddFHwwDhr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:11.047038 +0000	FR0000130650	145.8500	EUR	21	TRQX	E03ddFHwwDiQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:11.053020 +0000	FR0000130650	145.8500	EUR	7	TRQX	E03ddFHwwDiS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:26.964729 +0000	FR0000130650	145.7500	EUR	51	XPAR	20201027606209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:29.473506 +0000	FR0000130650	145.7500	EUR	10	BATE	048Q007F2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:32.180645 +0000	FR0000130650	145.7500	EUR	33	BATE	048Q007F9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:45.502577 +0000	FR0000130650	145.7500	EUR	19	BATE	048Q007GR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:45.510765 +0000	FR0000130650	145.7000	EUR	15	CHIX	148Q00FBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:46.502907 +0000	FR0000130650	145.7000	EUR	4	CHIX	148Q00FBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:46.604114 +0000	FR0000130650	145.7500	EUR	10	BATE	048Q007GT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:46.608986 +0000	FR0000130650	145.7500	EUR	22	BATE	048Q007GU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:46.905735 +0000	FR0000130650	145.7000	EUR	4	CHIX	148Q00FBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:47.505192 +0000	FR0000130650	145.7500	EUR	11	BATE	048Q007GV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:47.805996 +0000	FR0000130650	145.7500	EUR	1	BATE	048Q007GW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:48.207857 +0000	FR0000130650	145.7500	EUR	3	BATE	048Q007GX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:51.609928 +0000	FR0000130650	145.7000	EUR	22	XPAR	20201027609025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:51.614294 +0000	FR0000130650	145.7000	EUR	26	XPAR	20201027609281	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:55.716805 +0000	FR0000130650	145.7000	EUR	2	BATE	048Q007HN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:55.721425 +0000	FR0000130650	145.7000	EUR	22	BATE	048Q007HO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:10.938747 +0000	FR0000130650	145.6000	EUR	27	XPAR	20201027609793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:10.942401 +0000	FR0000130650	145.6000	EUR	21	XPAR	20201027610305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:11.041647 +0000	FR0000130650	145.6500	EUR	10	BATE	048Q007JR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:11.046611 +0000	FR0000130650	145.6500	EUR	1	BATE	048Q007JS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:15.245081 +0000	FR0000130650	145.5500	EUR	13	XPAR	20201027611329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:15.248889 +0000	FR0000130650	145.6000	EUR	15	TRQX	E03ddFHwwHJh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:18.248438 +0000	FR0000130650	145.6000	EUR	12	TRQX	E03ddFHwwHUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:18.252423 +0000	FR0000130650	145.6000	EUR	9	TRQX	E03ddFHwwHUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:27.269284 +0000	FR0000130650	145.5000	EUR	3	TRQX	E03ddFHwwI3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:27.273112 +0000	FR0000130650	145.5000	EUR	31	TRQX	E03ddFHwwI3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:27.276649 +0000	FR0000130650	145.5000	EUR	28	XPAR	20201027612097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:27.366056 +0000	FR0000130650	145.5000	EUR	87	CHIX	148Q00FKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:27.373849 +0000	FR0000130650	145.5000	EUR	59	CHIX	148Q00FKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:27.378275 +0000	FR0000130650	145.5000	EUR	12	CHIX	148Q00FKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:27.382350 +0000	FR0000130650	145.5000	EUR	6	CHIX	148Q00FKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:41.886979 +0000	FR0000130650	145.5000	EUR	11	BATE	048Q007OB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:41.891085 +0000	FR0000130650	145.5000	EUR	10	BATE	048Q007OC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:42.187263 +0000	FR0000130650	145.5000	EUR	12	BATE	048Q007OF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:42.987777 +0000	FR0000130650	145.5000	EUR	12	BATE	048Q007OI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:09:32.573524 +0000	FR0000130650	145.4500	EUR	40	XPAR	20201027614657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:09:32.577351 +0000	FR0000130650	145.4500	EUR	2	XPAR	20201027614913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:09:34.279430 +0000	FR0000130650	145.4000	EUR	48	CHIX	148Q00FXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:09:34.376067 +0000	FR0000130650	145.4000	EUR	45	XPAR	20201027616449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:09:34.380838 +0000	FR0000130650	145.4000	EUR	9	XPAR	20201027616705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:09:34.386300 +0000	FR0000130650	145.4000	EUR	16	CHIX	148Q00FXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:09:41.388704 +0000	FR0000130650	145.4000	EUR	7	BATE	048Q007SO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:09:41.392614 +0000	FR0000130650	145.4000	EUR	10	BATE	048Q007SP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:09:55.220463 +0000	FR0000130650	145.4000	EUR	22	BATE	048Q007UP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:01.233126 +0000	FR0000130650	145.3000	EUR	88	XPAR	20201027620033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:01.236966 +0000	FR0000130650	145.3000	EUR	19	CHIX	148Q00G6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:01.937247 +0000	FR0000130650	145.3500	EUR	10	BATE	048Q007WV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:01.941379 +0000	FR0000130650	145.3500	EUR	2	BATE	048Q007WW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:06.246063 +0000	FR0000130650	145.3500	EUR	22	BATE	048Q007XF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:06.250821 +0000	FR0000130650	145.3500	EUR	20	BATE	048Q007XG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:17.565075 +0000	FR0000130650	145.3000	EUR	13	BATE	048Q007YN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:17.863835 +0000	FR0000130650	145.3000	EUR	2	BATE	048Q007YO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:17.964121 +0000	FR0000130650	145.3000	EUR	11	BATE	048Q007YP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:18.263799 +0000	FR0000130650	145.3000	EUR	19	BATE	048Q007YR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:19.066227 +0000	FR0000130650	145.3000	EUR	12	BATE	048Q007YU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:19.769718 +0000	FR0000130650	145.3000	EUR	5	BATE	048Q007Z3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:20.473741 +0000	FR0000130650	145.3000	EUR	3	BATE	048Q007Z4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:20.672019 +0000	FR0000130650	145.3000	EUR	9	BATE	048Q007Z5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:36.595841 +0000	FR0000130650	145.2500	EUR	25	XPAR	20201027624641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:42.302345 +0000	FR0000130650	145.2500	EUR	2	XPAR	20201027625153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:42.305774 +0000	FR0000130650	145.2500	EUR	11	XPAR	20201027625409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:46.718969 +0000	FR0000130650	145.3000	EUR	4	BATE	048Q00816	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:46.726981 +0000	FR0000130650	145.3000	EUR	11	TRQX	E03ddFHwwQWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:47.116032 +0000	FR0000130650	145.3000	EUR	1	TRQX	E03ddFHwwQX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:20.065413 +0000	FR0000130650	145.2500	EUR	56	XPAR	20201027631553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:20.163144 +0000	FR0000130650	145.2500	EUR	20	XPAR	20201027631809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:20.166753 +0000	FR0000130650	145.2500	EUR	22	XPAR	20201027632065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:30.681690 +0000	FR0000130650	145.1500	EUR	13	XPAR	20201027635649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:30.685532 +0000	FR0000130650	145.1000	EUR	18	BATE	048Q00849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:45.312531 +0000	FR0000130650	145.0500	EUR	4	TRQX	E03ddFHwwTXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:45.319352 +0000	FR0000130650	145.0500	EUR	13	TRQX	E03ddFHwwTXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:45.325131 +0000	FR0000130650	145.0500	EUR	24	CHIX	148Q00GSV	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:45.331333 +0000	FR0000130650	145.0500	EUR	2	BATE	048Q0085W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:45.337882 +0000	FR0000130650	145.0500	EUR	13	XPAR	20201027636929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:45.343946 +0000	FR0000130650	145.0500	EUR	14	BATE	048Q0085X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:45.348666 +0000	FR0000130650	145.0500	EUR	2	BATE	048Q0085Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:59.036399 +0000	FR0000130650	145.0500	EUR	10	XPAR	20201027637697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:59.039699 +0000	FR0000130650	145.0500	EUR	16	XPAR	20201027637953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:12:16.276844 +0000	FR0000130650	145.0500	EUR	13	XPAR	20201027641025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:12:16.875176 +0000	FR0000130650	145.1000	EUR	11	BATE	048Q0089L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:12:16.880835 +0000	FR0000130650	145.1000	EUR	10	BATE	048Q0089M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:12:17.475720 +0000	FR0000130650	145.1000	EUR	21	BATE	048Q0089N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:12:17.776749 +0000	FR0000130650	145.1000	EUR	12	BATE	048Q0089P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:12:17.975904 +0000	FR0000130650	145.1000	EUR	5	BATE	048Q0089Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:12:17.980039 +0000	FR0000130650	145.1000	EUR	8	BATE	048Q0089R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:12:21.082004 +0000	FR0000130650	145.0500	EUR	14	XPAR	20201027642049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:12:39.715665 +0000	FR0000130650	145.1000	EUR	15	XPAR	20201027647937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:12:42.716332 +0000	FR0000130650	145.0500	EUR	13	XPAR	20201027648449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:12:48.426163 +0000	FR0000130650	145.0500	EUR	7	TRQX	E03ddFHwwWxm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:13:10.851859 +0000	FR0000130650	145.0000	EUR	32	XPAR	20201027654849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:13:10.859011 +0000	FR0000130650	145.0000	EUR	37	CHIX	148Q00H85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:13:10.864772 +0000	FR0000130650	145.0000	EUR	9	BATE	048Q008CZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:13:10.869268 +0000	FR0000130650	145.0000	EUR	4	BATE	048Q008D0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:13:13.754433 +0000	FR0000130650	144.9500	EUR	12	TRQX	E03ddFHwwYFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:13:25.979828 +0000	FR0000130650	144.9000	EUR	13	XPAR	20201027659969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:13:39.504875 +0000	FR0000130650	144.9500	EUR	30	XPAR	20201027661249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:14:03.342690 +0000	FR0000130650	144.9000	EUR	24	XPAR	20201027662785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:14:03.442083 +0000	FR0000130650	144.9000	EUR	13	XPAR	20201027663041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:14:08.453360 +0000	FR0000130650	144.9000	EUR	13	BATE	048Q008I0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:14:08.953129 +0000	FR0000130650	144.8500	EUR	10	TRQX	E03ddFHwwahW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:14:11.058070 +0000	FR0000130650	144.9000	EUR	18	BATE	048Q008I3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:15:06.787811 +0000	FR0000130650	145.1000	EUR	42	XPAR	20201027673793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:15:06.885811 +0000	FR0000130650	145.1000	EUR	20	XPAR	20201027674305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:15:07.784241 +0000	FR0000130650	145.0500	EUR	7	BATE	048Q008N3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:15:19.205857 +0000	FR0000130650	145.1000	EUR	50	XPAR	20201027676353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:15:34.528079 +0000	FR0000130650	145.0500	EUR	20	XPAR	20201027680705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:15:34.626933 +0000	FR0000130650	145.0500	EUR	19	XPAR	20201027680961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:16:13.493839 +0000	FR0000130650	145.0500	EUR	74	XPAR	20201027685569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:16:13.594300 +0000	FR0000130650	145.0500	EUR	15	XPAR	20201027685825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:16:16.600690 +0000	FR0000130650	145.0000	EUR	10	BATE	048Q008T3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:16:53.356508 +0000	FR0000130650	145.0500	EUR	33	XPAR	20201027689153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:16:59.169260 +0000	FR0000130650	145.0000	EUR	48	XPAR	20201027689665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:16:59.271855 +0000	FR0000130650	145.0500	EUR	7	BATE	048Q008VE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:16:59.573001 +0000	FR0000130650	145.0500	EUR	3	BATE	048Q008VG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:00.175238 +0000	FR0000130650	145.0500	EUR	2	BATE	048Q008VI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:03.377822 +0000	FR0000130650	145.0000	EUR	20	XPAR	20201027689921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:03.381989 +0000	FR0000130650	145.0000	EUR	25	CHIX	148Q00I81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:03.386010 +0000	FR0000130650	145.0000	EUR	37	CHIX	148Q00I82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:03.778312 +0000	FR0000130650	145.0500	EUR	16	BATE	048Q008VP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:27.314786 +0000	FR0000130650	144.9500	EUR	17	TRQX	E03ddFHwwkKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:27.319443 +0000	FR0000130650	144.9500	EUR	52	XPAR	20201027691201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:27.324822 +0000	FR0000130650	144.9500	EUR	12	CHIX	148Q00I9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:27.328602 +0000	FR0000130650	144.9500	EUR	17	CHIX	148Q00I9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:27.332163 +0000	FR0000130650	144.9500	EUR	1	CHIX	148Q00I9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:27.336201 +0000	FR0000130650	144.9000	EUR	23	BATE	048Q008X5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:27.339763 +0000	FR0000130650	144.9500	EUR	15	TRQX	E03ddFHwwkKq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:32.318520 +0000	FR0000130650	144.9000	EUR	6	TRQX	E03ddFHwwkSt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:32.322306 +0000	FR0000130650	144.9000	EUR	8	TRQX	E03ddFHwwkSx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:32.325801 +0000	FR0000130650	144.9000	EUR	13	XPAR	20201027694017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:32.329650 +0000	FR0000130650	144.9000	EUR	20	BATE	048Q008X7	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:48.944747 +0000	FR0000130650	144.8500	EUR	25	XPAR	20201027698369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:59.469608 +0000	FR0000130650	144.8500	EUR	38	XPAR	20201027701441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:18:09.686020 +0000	FR0000130650	144.9000	EUR	13	XPAR	20201027703489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:18:35.934511 +0000	FR0000130650	144.8500	EUR	43	XPAR	20201027704513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:18:35.938385 +0000	FR0000130650	144.8500	EUR	24	CHIX	148Q00ILX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:18:35.941715 +0000	FR0000130650	144.8500	EUR	20	XPAR	20201027704769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:18:35.945079 +0000	FR0000130650	144.8500	EUR	12	XPAR	20201027705025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:18:41.948097 +0000	FR0000130650	144.7500	EUR	13	XPAR	20201027706049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:19:23.495116 +0000	FR0000130650	144.8000	EUR	52	XPAR	20201027708609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:19:40.114653 +0000	FR0000130650	144.7500	EUR	39	XPAR	20201027712961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:19:40.118716 +0000	FR0000130650	144.7000	EUR	9	TRQX	E03ddFHwwq4o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:19:40.122614 +0000	FR0000130650	144.7000	EUR	28	CHIX	148Q00IRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:19:40.126149 +0000	FR0000130650	144.7500	EUR	20	XPAR	20201027713729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:19:40.129577 +0000	FR0000130650	144.7500	EUR	21	XPAR	20201027713985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:19:54.040985 +0000	FR0000130650	144.7500	EUR	5	BATE	048Q00950	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:19:54.046146 +0000	FR0000130650	144.7500	EUR	3	BATE	048Q00951	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:20:24.485953 +0000	FR0000130650	144.7000	EUR	74	XPAR	20201027719361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:20:24.489912 +0000	FR0000130650	144.7000	EUR	20	XPAR	20201027719617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:20:27.694019 +0000	FR0000130650	144.7000	EUR	4	BATE	048Q0096U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:20:35.811174 +0000	FR0000130650	144.6500	EUR	14	XPAR	20201027721153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:20:42.419702 +0000	FR0000130650	144.6500	EUR	7	XPAR	20201027722177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:21:00.248357 +0000	FR0000130650	144.7500	EUR	30	XPAR	20201027726017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:21:28.886898 +0000	FR0000130650	144.8500	EUR	42	XPAR	20201027731393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:18.891496 +0000	FR0000130650	145.0000	EUR	19	CHIX	148Q00JHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:18.895459 +0000	FR0000130650	145.0000	EUR	32	CHIX	148Q00JHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:18.899206 +0000	FR0000130650	144.9500	EUR	90	XPAR	20201027737025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:18.989635 +0000	FR0000130650	144.9500	EUR	43	CHIX	148Q00JIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:18.993857 +0000	FR0000130650	144.9500	EUR	20	CHIX	148Q00JIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:18.997738 +0000	FR0000130650	144.9500	EUR	5	CHIX	148Q00JIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:19.001403 +0000	FR0000130650	144.9500	EUR	38	XPAR	20201027737793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:19.005341 +0000	FR0000130650	144.9500	EUR	45	CHIX	148Q00JIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:19.009138 +0000	FR0000130650	145.0000	EUR	23	CHIX	148Q00JIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:19.092165 +0000	FR0000130650	144.9500	EUR	13	CHIX	148Q00JIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:19.097161 +0000	FR0000130650	144.9000	EUR	26	TRQX	E03ddFHwwyeB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:19.100810 +0000	FR0000130650	144.9500	EUR	10	BATE	048Q009GQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:19.104381 +0000	FR0000130650	144.9500	EUR	9	BATE	048Q009GR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:19.108003 +0000	FR0000130650	144.9000	EUR	27	TRQX	E03ddFHwwygl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:19.186023 +0000	FR0000130650	144.8500	EUR	9	BATE	048Q009GS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:19.189945 +0000	FR0000130650	144.9000	EUR	17	TRQX	E03ddFHwwyh3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:27.097524 +0000	FR0000130650	144.8500	EUR	10	BATE	048Q009HR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:27.101433 +0000	FR0000130650	144.8500	EUR	5	BATE	048Q009HS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:27.597246 +0000	FR0000130650	144.8000	EUR	25	XPAR	20201027742145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:30.702458 +0000	FR0000130650	144.8500	EUR	18	BATE	048Q009HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:30.706339 +0000	FR0000130650	144.8500	EUR	5	BATE	048Q009HV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:31.004736 +0000	FR0000130650	144.8500	EUR	20	BATE	048Q009I0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:37.717109 +0000	FR0000130650	144.8500	EUR	22	BATE	048Q009I1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:37.721114 +0000	FR0000130650	144.8500	EUR	11	BATE	048Q009I2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:40.918246 +0000	FR0000130650	144.8000	EUR	29	XPAR	20201027746497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:42.325717 +0000	FR0000130650	144.8000	EUR	7	BATE	048Q009I3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:42.331603 +0000	FR0000130650	144.8000	EUR	10	BATE	048Q009I4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:43.231250 +0000	FR0000130650	144.8000	EUR	20	BATE	048Q009I5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:43.237635 +0000	FR0000130650	144.8000	EUR	19	BATE	048Q009I6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:44.028700 +0000	FR0000130650	144.8000	EUR	1	BATE	048Q009I7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:44.129407 +0000	FR0000130650	144.8000	EUR	19	BATE	048Q009I8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:44.133272 +0000	FR0000130650	144.8000	EUR	4	BATE	048Q009I9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:46.434139 +0000	FR0000130650	144.7500	EUR	17	CHIX	148Q00JMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:52.345866 +0000	FR0000130650	144.7500	EUR	10	BATE	048Q009JX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:53.145924 +0000	FR0000130650	144.7500	EUR	2	BATE	048Q009JY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:23:00.454042 +0000	FR0000130650	144.7000	EUR	36	XPAR	20201027750081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:23:27.895288 +0000	FR0000130650	144.6500	EUR	13	BATE	048Q009LO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:23:28.095250 +0000	FR0000130650	144.6500	EUR	14	BATE	048Q009LP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:23:28.099017 +0000	FR0000130650	144.6500	EUR	10	BATE	048Q009LQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:23:28.996828 +0000	FR0000130650	144.6500	EUR	1	BATE	048Q009LT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:23:29.096173 +0000	FR0000130650	144.6500	EUR	21	BATE	048Q009LU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:23:51.032601 +0000	FR0000130650	144.7500	EUR	51	XPAR	20201027763393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:02.344291 +0000	FR0000130650	144.7000	EUR	32	XPAR	20201027764929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:02.444850 +0000	FR0000130650	144.7000	EUR	12	XPAR	20201027766465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:02.448682 +0000	FR0000130650	144.7000	EUR	15	XPAR	20201027766721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:02.454637 +0000	FR0000130650	144.7000	EUR	14	XPAR	20201027766977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:02.461577 +0000	FR0000130650	144.7000	EUR	3	XPAR	20201027767233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:12.957962 +0000	FR0000130650	144.6500	EUR	7	BATE	048Q009O8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:12.961558 +0000	FR0000130650	144.6500	EUR	3	BATE	048Q009O9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:16.465897 +0000	FR0000130650	144.6500	EUR	12	BATE	048Q009OI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:38.295428 +0000	FR0000130650	144.6000	EUR	50	XPAR	20201027771585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:38.299394 +0000	FR0000130650	144.6000	EUR	7	TRQX	E03ddFHwx56N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:48.211441 +0000	FR0000130650	144.6000	EUR	5	TRQX	E03ddFHwx5XG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:48.217214 +0000	FR0000130650	144.6000	EUR	25	XPAR	20201027773633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:48.315507 +0000	FR0000130650	144.6000	EUR	10	BATE	048Q009QL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:48.322183 +0000	FR0000130650	144.6000	EUR	20	BATE	048Q009QM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:48.327575 +0000	FR0000130650	144.6000	EUR	10	BATE	048Q009QN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:48.513002 +0000	FR0000130650	144.6000	EUR	1	BATE	048Q009QO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:25:11.038148 +0000	FR0000130650	144.7000	EUR	14	BATE	048Q009RO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:25:14.543879 +0000	FR0000130650	144.7000	EUR	34	XPAR	20201027782593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:03.634350 +0000	FR0000130650	144.9000	EUR	26	XPAR	20201027785921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.141374 +0000	FR0000130650	144.8500	EUR	15	TRQX	E03ddFHwx9Fi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.147272 +0000	FR0000130650	144.8500	EUR	55	XPAR	20201027786433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.153443 +0000	FR0000130650	144.8500	EUR	57	CHIX	148Q00K9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.160559 +0000	FR0000130650	144.8500	EUR	20	XPAR	20201027786945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.164759 +0000	FR0000130650	144.8500	EUR	25	XPAR	20201027787201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.169823 +0000	FR0000130650	144.8500	EUR	15	CHIX	148Q00K9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.173504 +0000	FR0000130650	144.8500	EUR	14	CHIX	148Q00K9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.177174 +0000	FR0000130650	144.8500	EUR	10	TRQX	E03ddFHwx9Gh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.181349 +0000	FR0000130650	144.8500	EUR	9	CHIX	148Q00K9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.238654 +0000	FR0000130650	144.8500	EUR	6	BATE	048Q009UC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.242439 +0000	FR0000130650	144.8500	EUR	12	TRQX	E03ddFHwx9Gt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.339528 +0000	FR0000130650	144.8500	EUR	11	BATE	048Q009UD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.343583 +0000	FR0000130650	144.8500	EUR	10	BATE	048Q009UE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.939860 +0000	FR0000130650	144.8500	EUR	1	BATE	048Q009UF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:07.241558 +0000	FR0000130650	144.8500	EUR	21	BATE	048Q009UG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:07.542226 +0000	FR0000130650	144.8500	EUR	1	BATE	048Q009UQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:07.743567 +0000	FR0000130650	144.8500	EUR	4	BATE	048Q009US	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:08.151731 +0000	FR0000130650	144.8500	EUR	4	BATE	048Q009UV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:10.551464 +0000	FR0000130650	144.8000	EUR	13	XPAR	20201027789249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:10.557343 +0000	FR0000130650	144.8000	EUR	3	BATE	048Q009V5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:10.562134 +0000	FR0000130650	144.8000	EUR	26	CHIX	148Q00KAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:13.762122 +0000	FR0000130650	144.8000	EUR	13	BATE	048Q009V8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:13.772204 +0000	FR0000130650	144.8000	EUR	54	BATE	048Q009V9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:14.663008 +0000	FR0000130650	144.8000	EUR	16	BATE	048Q009VB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:14.667387 +0000	FR0000130650	144.8000	EUR	13	BATE	048Q009VC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:14.961890 +0000	FR0000130650	144.8000	EUR	1	BATE	048Q009VE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:15.466505 +0000	FR0000130650	144.8000	EUR	15	BATE	048Q009VF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:15.472573 +0000	FR0000130650	144.8000	EUR	18	BATE	048Q009VG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:15.665435 +0000	FR0000130650	144.8000	EUR	4	CHIX	148Q00KAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:21.979577 +0000	FR0000130650	144.8500	EUR	28	XPAR	20201027793089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:32.598983 +0000	FR0000130650	144.8000	EUR	13	XPAR	20201027796417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:32.602888 +0000	FR0000130650	144.8000	EUR	22	BATE	048Q009WG	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:33.198636 +0000	FR0000130650	144.8000	EUR	2	CHIX	148Q00KCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:47.628523 +0000	FR0000130650	144.8000	EUR	27	XPAR	20201027802049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:27:45.517964 +0000	FR0000130650	144.8000	EUR	32	XPAR	20201027812289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:27:45.521951 +0000	FR0000130650	144.8000	EUR	58	XPAR	20201027812545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:27:45.619253 +0000	FR0000130650	144.8000	EUR	20	XPAR	20201027812801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:27:47.222215 +0000	FR0000130650	144.7500	EUR	12	TRQX	E03ddFHwxE4a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:27:47.225676 +0000	FR0000130650	144.7500	EUR	13	XPAR	20201027814081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:27:47.229414 +0000	FR0000130650	144.7500	EUR	29	CHIX	148Q00KMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:27:53.834344 +0000	FR0000130650	144.7000	EUR	13	XPAR	20201027817921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:28:08.156073 +0000	FR0000130650	144.6500	EUR	28	XPAR	20201027822785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:29:00.759007 +0000	FR0000130650	144.9000	EUR	65	XPAR	20201027828417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:29:53.631196 +0000	FR0000130650	144.9500	EUR	68	XPAR	20201027831489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:29:53.637919 +0000	FR0000130650	144.9500	EUR	35	XPAR	20201027833281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:29:53.641401 +0000	FR0000130650	144.9500	EUR	37	XPAR	20201027833537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:30:20.577673 +0000	FR0000130650	144.9000	EUR	28	XPAR	20201027834049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:30:20.581913 +0000	FR0000130650	144.9000	EUR	18	XPAR	20201027834305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:30:29.084494 +0000	FR0000130650	144.9500	EUR	14	XPAR	20201027836609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:32:00.790479 +0000	FR0000130650	144.9000	EUR	6	BATE	048Q00AEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:32:00.889607 +0000	FR0000130650	144.9000	EUR	5	BATE	048Q00AEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:32:01.490286 +0000	FR0000130650	144.9000	EUR	7	BATE	048Q00AEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:32:45.667828 +0000	FR0000130650	145.0500	EUR	14	TRQX	E03ddFHwxRtT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:33:25.651251 +0000	FR0000130650	145.1000	EUR	47	XPAR	20201027844033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:33:25.657700 +0000	FR0000130650	145.1000	EUR	40	XPAR	20201027844289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:33:25.742556 +0000	FR0000130650	145.1000	EUR	35	XPAR	20201027844801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:33:25.746781 +0000	FR0000130650	145.1000	EUR	46	XPAR	20201027845057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:33:52.587639 +0000	FR0000130650	145.1000	EUR	1	BATE	048Q00ALJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:40.763556 +0000	FR0000130650	145.2000	EUR	13	CHIX	148Q00LU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:40.862240 +0000	FR0000130650	145.2000	EUR	14	CHIX	148Q00LU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:40.865974 +0000	FR0000130650	145.2000	EUR	69	CHIX	148Q00LU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:50.676315 +0000	FR0000130650	145.1500	EUR	7	TRQX	E03ddFHwxXyD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:50.680886 +0000	FR0000130650	145.1500	EUR	1	XPAR	20201027848129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:50.685182 +0000	FR0000130650	145.1500	EUR	25	XPAR	20201027848385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:50.689657 +0000	FR0000130650	145.1500	EUR	1	TRQX	E03ddFHwxXyG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:50.694026 +0000	FR0000130650	145.1500	EUR	2	TRQX	E03ddFHwxXyJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:50.698070 +0000	FR0000130650	145.1500	EUR	29	XPAR	20201027848641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:50.702424 +0000	FR0000130650	145.1500	EUR	17	TRQX	E03ddFHwxXyM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:50.709029 +0000	FR0000130650	145.1500	EUR	36	CHIX	148Q00LV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:50.714896 +0000	FR0000130650	145.1500	EUR	6	CHIX	148Q00LV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:50.721922 +0000	FR0000130650	145.1500	EUR	22	BATE	048Q00AON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:58.788823 +0000	FR0000130650	145.1500	EUR	86	XPAR	20201027852737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:07.307470 +0000	FR0000130650	145.1500	EUR	82	XPAR	20201027855297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:07.311547 +0000	FR0000130650	145.2000	EUR	10	BATE	048Q00APF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:08.311953 +0000	FR0000130650	145.1500	EUR	12	TRQX	E03ddFHwxYnS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:08.410217 +0000	FR0000130650	145.2000	EUR	10	BATE	048Q00APN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:09.111615 +0000	FR0000130650	145.2000	EUR	22	BATE	048Q00APO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:09.716353 +0000	FR0000130650	145.2000	EUR	21	BATE	048Q00APS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:17.231211 +0000	FR0000130650	145.2000	EUR	10	BATE	048Q00AQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:17.234983 +0000	FR0000130650	145.2000	EUR	20	BATE	048Q00AQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:17.330648 +0000	FR0000130650	145.2000	EUR	12	TRQX	E03ddFHwxZMs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:18.532355 +0000	FR0000130650	145.1500	EUR	18	TRQX	E03ddFHwxZQd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:24.640687 +0000	FR0000130650	145.1500	EUR	12	CHIX	148Q00LZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:24.742853 +0000	FR0000130650	145.2000	EUR	22	BATE	048Q00AQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:24.747363 +0000	FR0000130650	145.2000	EUR	10	BATE	048Q00AQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:24.941751 +0000	FR0000130650	145.2000	EUR	11	BATE	048Q00AQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:27.745083 +0000	FR0000130650	145.2000	EUR	3	BATE	048Q00AQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:47.670284 +0000	FR0000130650	145.2000	EUR	15	BATE	048Q00AS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:47.770933 +0000	FR0000130650	145.2000	EUR	19	BATE	048Q00AS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:48.670807 +0000	FR0000130650	145.2000	EUR	3	CHIX	148Q00M2Y	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:51.772086 +0000	FR0000130650	145.2000	EUR	10	BATE	048Q00ASF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:51.776823 +0000	FR0000130650	145.2000	EUR	25	BATE	048Q00ASG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:51.781418 +0000	FR0000130650	145.2000	EUR	10	BATE	048Q00ASH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:51.972074 +0000	FR0000130650	145.2000	EUR	2	BATE	048Q00ASI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:36:01.682407 +0000	FR0000130650	145.1500	EUR	7	XPAR	20201027861953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:36:01.688108 +0000	FR0000130650	145.1500	EUR	35	XPAR	20201027862209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:36:01.693904 +0000	FR0000130650	145.1500	EUR	6	XPAR	20201027862465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:36:01.700379 +0000	FR0000130650	145.1500	EUR	20	XPAR	20201027862721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:36:15.399978 +0000	FR0000130650	145.2000	EUR	7	BATE	048Q00ATC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:36:15.403778 +0000	FR0000130650	145.2000	EUR	25	BATE	048Q00ATD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:36:15.802174 +0000	FR0000130650	145.2000	EUR	1	BATE	048Q00ATE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:36:15.805977 +0000	FR0000130650	145.2000	EUR	20	BATE	048Q00ATF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:36:16.103713 +0000	FR0000130650	145.2000	EUR	8	CHIX	148Q00M53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:36:32.925894 +0000	FR0000130650	145.2000	EUR	8	CHIX	148Q00M68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:36:57.459255 +0000	FR0000130650	145.2000	EUR	8	CHIX	148Q00M7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:37:13.290958 +0000	FR0000130650	145.1500	EUR	35	XPAR	20201027866561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:37:13.295266 +0000	FR0000130650	145.1500	EUR	72	XPAR	20201027866817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:37:26.996865 +0000	FR0000130650	145.1500	EUR	3	BATE	048Q00AWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:37:27.000616 +0000	FR0000130650	145.1500	EUR	3	BATE	048Q00AWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:37:27.097404 +0000	FR0000130650	145.1500	EUR	10	BATE	048Q00AWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:37:51.921364 +0000	FR0000130650	145.1500	EUR	16	XPAR	20201027871937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:37:51.925350 +0000	FR0000130650	145.1500	EUR	6	XPAR	20201027872193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:37:51.929214 +0000	FR0000130650	145.1500	EUR	41	XPAR	20201027872449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:37:51.933389 +0000	FR0000130650	145.1500	EUR	14	CHIX	148Q00MDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:37:51.938348 +0000	FR0000130650	145.1500	EUR	9	CHIX	148Q00MDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:37:51.943049 +0000	FR0000130650	145.1500	EUR	11	CHIX	148Q00MDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:37:51.947370 +0000	FR0000130650	145.1500	EUR	5	CHIX	148Q00MDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:38:09.950161 +0000	FR0000130650	145.1500	EUR	66	XPAR	20201027873729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:38:09.955882 +0000	FR0000130650	145.1500	EUR	24	CHIX	148Q00MG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:38:09.960496 +0000	FR0000130650	145.1500	EUR	20	CHIX	148Q00MG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:38:10.050257 +0000	FR0000130650	145.1500	EUR	20	XPAR	20201027875265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:38:10.054432 +0000	FR0000130650	145.1500	EUR	5	XPAR	20201027875521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:38:10.059375 +0000	FR0000130650	145.1500	EUR	19	BATE	048Q00AYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:38:10.064155 +0000	FR0000130650	145.1500	EUR	5	BATE	048Q00AYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:38:13.957425 +0000	FR0000130650	145.1000	EUR	59	CHIX	148Q00MGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:38:21.269416 +0000	FR0000130650	145.0500	EUR	7	TRQX	E03ddFHwxgul	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:38:23.776331 +0000	FR0000130650	145.0500	EUR	13	CHIX	148Q00MIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:38:47.912264 +0000	FR0000130650	145.0500	EUR	31	XPAR	20201027879105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:38:47.916221 +0000	FR0000130650	145.0500	EUR	1	XPAR	20201027879361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:39:39.288866 +0000	FR0000130650	145.1500	EUR	19	BATE	048Q00B2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:40:21.270365 +0000	FR0000130650	145.2000	EUR	29	CHIX	148Q00MTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:40:21.274864 +0000	FR0000130650	145.2000	EUR	85	XPAR	20201027887553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:40:21.279775 +0000	FR0000130650	145.2000	EUR	27	BATE	048Q00B4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:40:21.284702 +0000	FR0000130650	145.2000	EUR	35	XPAR	20201027887809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:40:21.289419 +0000	FR0000130650	145.2000	EUR	17	XPAR	20201027888065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:40:21.293992 +0000	FR0000130650	145.2000	EUR	12	XPAR	20201027888321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:40:22.052882 +0000	FR0000130650	145.2000	EUR	2	CHIX	148Q00MUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:40:22.059311 +0000	FR0000130650	145.2000	EUR	16	CHIX	148Q00MUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:40:26.081262 +0000	FR0000130650	145.1500	EUR	14	XPAR	20201027890881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:40:42.799881 +0000	FR0000130650	145.1000	EUR	13	XPAR	20201027895745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:41:42.586903 +0000	FR0000130650	145.1000	EUR	10	XPAR	20201027904193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:41:54.886800 +0000	FR0000130650	145.1000	EUR	77	XPAR	20201027904449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:42:09.113185 +0000	FR0000130650	145.0500	EUR	33	XPAR	20201027906753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:42:09.119034 +0000	FR0000130650	145.0500	EUR	24	CHIX	148Q00NB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:42:09.713175 +0000	FR0000130650	145.0500	EUR	11	BATE	048Q00BCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:42:10.415202 +0000	FR0000130650	145.0500	EUR	1	BATE	048Q00BCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:42:10.717011 +0000	FR0000130650	145.0500	EUR	19	BATE	048Q00BCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:42:11.015960 +0000	FR0000130650	145.0500	EUR	12	BATE	048Q00BCK	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:42:11.019916 +0000	FR0000130650	145.0500	EUR	7	TRQX	E03ddFHwxqYu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:42:14.723504 +0000	FR0000130650	145.0500	EUR	7	TRQX	E03ddFHwxqm7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:43:07.208088 +0000	FR0000130650	145.1000	EUR	81	XPAR	20201027910081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:43:51.680296 +0000	FR0000130650	145.1000	EUR	50	XPAR	20201027912897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:43:51.683738 +0000	FR0000130650	145.1000	EUR	2	XPAR	20201027913153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:43:51.687515 +0000	FR0000130650	145.1000	EUR	24	CHIX	148Q00NL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:43:51.690957 +0000	FR0000130650	145.1000	EUR	11	XPAR	20201027913921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:43:51.694308 +0000	FR0000130650	145.1000	EUR	3	XPAR	20201027914177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:43:51.981715 +0000	FR0000130650	145.1000	EUR	20	BATE	048Q00BGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:43:52.082628 +0000	FR0000130650	145.1000	EUR	7	TRQX	E03ddFHwxu76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:43:59.393624 +0000	FR0000130650	145.1000	EUR	17	CHIX	148Q00NMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:43:59.400244 +0000	FR0000130650	145.1000	EUR	7	CHIX	148Q00NMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:44:47.664108 +0000	FR0000130650	145.0500	EUR	38	CHIX	148Q00NU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:44:47.764532 +0000	FR0000130650	145.0500	EUR	65	XPAR	20201027916481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:44:48.264634 +0000	FR0000130650	145.1000	EUR	14	XPAR	20201027920577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:44:53.269064 +0000	FR0000130650	145.1000	EUR	10	BATE	048Q00BLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:46:56.053904 +0000	FR0000130650	145.2500	EUR	93	XPAR	20201027927233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:46:56.062722 +0000	FR0000130650	145.2500	EUR	41	CHIX	148Q0006V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:46:56.069781 +0000	FR0000130650	145.2500	EUR	67	XPAR	20201027929025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:46:56.153092 +0000	FR0000130650	145.2500	EUR	22	BATE	048Q00BR4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:46:56.157781 +0000	FR0000130650	145.2500	EUR	10	BATE	048Q00BR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:46:56.952664 +0000	FR0000130650	145.2500	EUR	10	BATE	048Q00BR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:46:56.956734 +0000	FR0000130650	145.2500	EUR	10	BATE	048Q00BR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:46:58.856318 +0000	FR0000130650	145.2000	EUR	13	XPAR	20201027929793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:46:59.757065 +0000	FR0000130650	145.2000	EUR	15	BATE	048Q00BRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:46:59.760914 +0000	FR0000130650	145.2000	EUR	20	BATE	048Q00BRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:47:00.158052 +0000	FR0000130650	145.2000	EUR	1	BATE	048Q00BRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:47:06.270907 +0000	FR0000130650	145.1500	EUR	7	BATE	048Q00BS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:47:06.277388 +0000	FR0000130650	145.1500	EUR	25	BATE	048Q00BS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:47:06.284144 +0000	FR0000130650	145.1500	EUR	20	BATE	048Q00BS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:47:09.874514 +0000	FR0000130650	145.1500	EUR	7	TRQX	E03ddFHwy1Sn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:47:10.676135 +0000	FR0000130650	145.1500	EUR	3	TRQX	E03ddFHwy1Ub	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:48:26.596123 +0000	FR0000130650	145.2000	EUR	7	TRQX	E03ddFHwy47A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:48:26.602374 +0000	FR0000130650	145.2000	EUR	10	TRQX	E03ddFHwy47C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:48:40.523143 +0000	FR0000130650	145.1500	EUR	12	XPAR	20201027940289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:48:40.528852 +0000	FR0000130650	145.1500	EUR	5	XPAR	20201027940545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:48:40.534092 +0000	FR0000130650	145.1500	EUR	15	TRQX	E03ddFHwy4ck	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:48:40.537731 +0000	FR0000130650	145.1500	EUR	79	XPAR	20201027940801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:48:40.541575 +0000	FR0000130650	145.1500	EUR	15	BATE	048Q00BWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:48:40.545423 +0000	FR0000130650	145.1500	EUR	38	CHIX	148Q000HC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:48:40.550378 +0000	FR0000130650	145.1500	EUR	5	CHIX	148Q000HD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:48:58.852392 +0000	FR0000130650	145.1000	EUR	3	XPAR	20201027942593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:48:58.856160 +0000	FR0000130650	145.1000	EUR	57	XPAR	20201027942849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:48:58.860244 +0000	FR0000130650	145.1000	EUR	13	CHIX	148Q000IN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:50:34.530587 +0000	FR0000130650	145.2000	EUR	63	XPAR	20201027946689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:50:58.766827 +0000	FR0000130650	145.2000	EUR	42	CHIX	148Q000TW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:51:34.639123 +0000	FR0000130650	145.2000	EUR	70	XPAR	20201027950273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:51:34.739889 +0000	FR0000130650	145.2000	EUR	35	XPAR	20201027950785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:51:34.744403 +0000	FR0000130650	145.2000	EUR	11	XPAR	20201027951041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:51:34.748521 +0000	FR0000130650	145.2000	EUR	18	XPAR	20201027951297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:51:39.245271 +0000	FR0000130650	145.2000	EUR	7	BATE	048Q00C5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:51:39.252663 +0000	FR0000130650	145.2000	EUR	20	BATE	048Q00C5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:51:40.045353 +0000	FR0000130650	145.2000	EUR	1	BATE	048Q00C5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:51:40.049759 +0000	FR0000130650	145.2000	EUR	13	BATE	048Q00C5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:51:40.056029 +0000	FR0000130650	145.2000	EUR	17	BATE	048Q00C5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:08.990166 +0000	FR0000130650	145.1500	EUR	48	XPAR	20201027953345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:08.994448 +0000	FR0000130650	145.1500	EUR	24	CHIX	148Q00P19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:09.093999 +0000	FR0000130650	145.1500	EUR	12	TRQX	E03ddFHwyCQv	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:09.098503 +0000	FR0000130650	145.1500	EUR	8	TRQX	E03ddFHwyCQx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:09.102175 +0000	FR0000130650	145.1500	EUR	20	BATE	048Q00C6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:09.106260 +0000	FR0000130650	145.1500	EUR	22	BATE	048Q00C6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:28.720086 +0000	FR0000130650	145.1500	EUR	7	BATE	048Q00C7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:28.726216 +0000	FR0000130650	145.1500	EUR	3	BATE	048Q00C7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:28.730450 +0000	FR0000130650	145.1500	EUR	6	BATE	048Q00C7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:33.125417 +0000	FR0000130650	145.1500	EUR	17	BATE	048Q00C7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:33.129737 +0000	FR0000130650	145.1500	EUR	2	BATE	048Q00C7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:48.848748 +0000	FR0000130650	145.1000	EUR	20	TRQX	E03ddFHwyDs1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:48.852759 +0000	FR0000130650	145.1000	EUR	7	BATE	048Q00C84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:49.349778 +0000	FR0000130650	145.1000	EUR	14	BATE	048Q00C8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:49.850025 +0000	FR0000130650	145.1000	EUR	11	BATE	048Q00C8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:49.948582 +0000	FR0000130650	145.1000	EUR	1	BATE	048Q00C8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:49.952399 +0000	FR0000130650	145.1000	EUR	7	TRQX	E03ddFHwyDuU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:49.956286 +0000	FR0000130650	145.1000	EUR	10	TRQX	E03ddFHwyDuW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:52.052722 +0000	FR0000130650	145.1000	EUR	7	BATE	048Q00C8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:52.757497 +0000	FR0000130650	145.1000	EUR	20	BATE	048Q00C8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:52.855928 +0000	FR0000130650	145.1000	EUR	1	BATE	048Q00C8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:53.457324 +0000	FR0000130650	145.1000	EUR	5	BATE	048Q00C8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:53.657502 +0000	FR0000130650	145.1000	EUR	7	TRQX	E03ddFHwyE40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:54.058614 +0000	FR0000130650	145.1000	EUR	2	TRQX	E03ddFHwyE4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:53:35.931075 +0000	FR0000130650	145.1500	EUR	44	XPAP	20201027960513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:53:35.935524 +0000	FR0000130650	145.1500	EUR	52	XPAP	20201027960769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:53:35.939846 +0000	FR0000130650	145.1500	EUR	16	XPAP	20201027961025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:53:40.138439 +0000	FR0000130650	145.1000	EUR	20	BATE	048Q00C9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:53:42.841735 +0000	FR0000130650	145.1000	EUR	15	BATE	048Q00C9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:53:42.845478 +0000	FR0000130650	145.1000	EUR	10	BATE	048Q00C9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:53:43.842546 +0000	FR0000130650	145.1000	EUR	1	BATE	048Q00C9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:53:46.043876 +0000	FR0000130650	145.1000	EUR	7	BATE	048Q00C9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:53:46.745577 +0000	FR0000130650	145.1000	EUR	3	BATE	048Q00C9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:54:40.930697 +0000	FR0000130650	145.1500	EUR	56	XPAP	20201027967425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:54:40.934209 +0000	FR0000130650	145.1500	EUR	22	XPAP	20201027968705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:04.661199 +0000	FR0000130650	145.1000	EUR	26	XPAP	20201027970241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:04.666976 +0000	FR0000130650	145.1000	EUR	34	CHIX	148Q00PFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:10.573006 +0000	FR0000130650	145.1000	EUR	13	XPAP	20201027972289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:13.076765 +0000	FR0000130650	145.0500	EUR	17	TRQX	E03ddFHwyJ63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:13.080736 +0000	FR0000130650	145.0500	EUR	6	CHIX	148Q00PI0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:13.084647 +0000	FR0000130650	145.0500	EUR	31	CHIX	148Q00PI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:17.287528 +0000	FR0000130650	145.0500	EUR	3	BATE	048Q00CFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:17.292921 +0000	FR0000130650	145.0500	EUR	7	BATE	048Q00CG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:17.590851 +0000	FR0000130650	145.0500	EUR	2	BATE	048Q00CG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:18.092271 +0000	FR0000130650	145.0500	EUR	13	BATE	048Q00CG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:18.693178 +0000	FR0000130650	145.0500	EUR	12	BATE	048Q00CG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:19.194533 +0000	FR0000130650	145.0500	EUR	5	BATE	048Q00CGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:19.198585 +0000	FR0000130650	145.0500	EUR	16	BATE	048Q00CGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:38.231123 +0000	FR0000130650	145.0000	EUR	26	XPAP	20201027984065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:38.235394 +0000	FR0000130650	145.0000	EUR	36	BATE	048Q00CHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:38.239333 +0000	FR0000130650	145.0000	EUR	13	CHIX	148Q00PMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:38.243260 +0000	FR0000130650	145.0000	EUR	16	BATE	048Q00CHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:38.248686 +0000	FR0000130650	145.0000	EUR	2	BATE	048Q00CHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:56:12.589107 +0000	FR0000130650	145.0500	EUR	3	BATE	048Q00CJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:57:01.354467 +0000	FR0000130650	145.3500	EUR	49	XPAP	202010271004545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:57:01.359229 +0000	FR0000130650	145.3500	EUR	12	CHIX	148Q00PV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:57:01.363954 +0000	FR0000130650	145.3500	EUR	16	CHIX	148Q00PV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:57:02.755678 +0000	FR0000130650	145.3500	EUR	50	XPAP	202010271006849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:00:02.291845 +0000	FR0000130650	145.4500	EUR	2	BATE	048Q00CRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:00:42.560197 +0000	FR0000130650	145.7000	EUR	8	TRQX	E03ddFHwyWu1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:00:42.564563 +0000	FR0000130650	145.7000	EUR	12	BATE	048Q00CV6	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:00:42.568908 +0000	FR0000130650	145.7000	EUR	32	CHIX	148Q00QCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:00:44.160528 +0000	FR0000130650	145.7000	EUR	11	XPAR	202010271026561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:00:44.165401 +0000	FR0000130650	145.7000	EUR	73	XPAR	202010271026817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:00:44.262104 +0000	FR0000130650	145.7000	EUR	11	XPAR	202010271027073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:00:44.268096 +0000	FR0000130650	145.7000	EUR	34	XPAR	202010271027329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:00:44.274536 +0000	FR0000130650	145.7000	EUR	65	XPAR	202010271027585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:00:50.272862 +0000	FR0000130650	145.7000	EUR	72	XPAR	202010271028097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:01.887847 +0000	FR0000130650	145.6500	EUR	24	TRQX	E03ddFHwyXsZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:01.987484 +0000	FR0000130650	145.6500	EUR	14	XPAR	202010271031169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:01.991542 +0000	FR0000130650	145.6500	EUR	47	CHIX	148Q00QF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:01.995407 +0000	FR0000130650	145.6500	EUR	16	BATE	048Q00CW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:01.999255 +0000	FR0000130650	145.6000	EUR	7	TRQX	E03ddFHwyXt2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:06.496492 +0000	FR0000130650	145.6000	EUR	14	BATE	048Q00CWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:06.897486 +0000	FR0000130650	145.6000	EUR	12	BATE	048Q00CWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:07.097536 +0000	FR0000130650	145.6000	EUR	1	BATE	048Q00CWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:07.398526 +0000	FR0000130650	145.5500	EUR	19	BATE	048Q00CWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:19.416874 +0000	FR0000130650	145.5500	EUR	1	TRQX	E03ddFHwyYUi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:19.421147 +0000	FR0000130650	145.5500	EUR	6	TRQX	E03ddFHwyYUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:19.425225 +0000	FR0000130650	145.5500	EUR	1	TRQX	E03ddFHwyYUo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:19.429176 +0000	FR0000130650	145.5500	EUR	1	TRQX	E03ddFHwyYUs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:19.433106 +0000	FR0000130650	145.5500	EUR	9	CHIX	148Q00QGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:19.437207 +0000	FR0000130650	145.5500	EUR	4	CHIX	148Q00QGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:19.441111 +0000	FR0000130650	145.5500	EUR	4	TRQX	E03ddFHwyYUx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:19.445062 +0000	FR0000130650	145.5500	EUR	5	TRQX	E03ddFHwyYV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:19.448946 +0000	FR0000130650	145.5500	EUR	2	TRQX	E03ddFHwyYV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:02:52.846201 +0000	FR0000130650	145.8500	EUR	24	XPAR	202010271040385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:02:52.853268 +0000	FR0000130650	145.8500	EUR	12	XPAR	202010271040641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:02:52.857660 +0000	FR0000130650	145.8500	EUR	35	XPAR	202010271041153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:02:52.861341 +0000	FR0000130650	145.8500	EUR	21	XPAR	202010271041409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:03:30.993528 +0000	FR0000130650	145.9000	EUR	69	XPAR	202010271044993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:03:30.998345 +0000	FR0000130650	145.9000	EUR	28	CHIX	148Q00QTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:03:32.496827 +0000	FR0000130650	145.8500	EUR	18	XPAR	202010271047297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:03:32.501132 +0000	FR0000130650	145.8500	EUR	24	CHIX	148Q00QU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:03:42.713715 +0000	FR0000130650	145.8000	EUR	12	TRQX	E03ddFHwyeWl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:03:42.717449 +0000	FR0000130650	145.8000	EUR	13	XPAR	202010271049601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:03:42.722210 +0000	FR0000130650	145.8000	EUR	26	BATE	048Q00D50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:04:12.944570 +0000	FR0000130650	145.9500	EUR	1	BATE	048Q00D5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:04:13.645924 +0000	FR0000130650	145.9500	EUR	6	BATE	048Q00D5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:04:18.449795 +0000	FR0000130650	145.9000	EUR	16	TRQX	E03ddFHwyfjN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:04:18.453967 +0000	FR0000130650	145.9000	EUR	10	BATE	048Q00D63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:04:18.458506 +0000	FR0000130650	145.9000	EUR	15	CHIX	148Q00QYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:04:21.353909 +0000	FR0000130650	145.9000	EUR	10	BATE	048Q00D64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:04:21.655247 +0000	FR0000130650	145.9000	EUR	39	XPAR	202010271056513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:05:00.213144 +0000	FR0000130650	145.9000	EUR	2	TRQX	E03ddFHwygzi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:05:00.216994 +0000	FR0000130650	145.9000	EUR	47	XPAR	202010271057537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:05:09.827943 +0000	FR0000130650	145.9000	EUR	7	TRQX	E03ddFHwyhSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:05:09.831868 +0000	FR0000130650	145.9000	EUR	13	XPAR	202010271059073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:05:09.835951 +0000	FR0000130650	145.9000	EUR	15	BATE	048Q00D8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:06:06.121531 +0000	FR0000130650	146.0000	EUR	46	XPAR	202010271066497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:07:16.150894 +0000	FR0000130650	146.0000	EUR	30	XPAR	202010271075201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:07:16.157496 +0000	FR0000130650	146.0000	EUR	32	TRQX	E03ddFHwymAy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:07:16.162947 +0000	FR0000130650	146.0000	EUR	42	CHIX	148Q00R18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:07:16.168693 +0000	FR0000130650	146.0000	EUR	18	BATE	048Q00DFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:07:50.991201 +0000	FR0000130650	146.0000	EUR	15	TRQX	E03ddFHwynTq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:07:50.994650 +0000	FR0000130650	146.0000	EUR	48	XPAR	202010271079297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:07:50.998422 +0000	FR0000130650	146.0000	EUR	31	BATE	048Q00DH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:07:51.002073 +0000	FR0000130650	146.0000	EUR	4	BATE	048Q00DH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:07:51.005439 +0000	FR0000130650	146.0000	EUR	14	XPAR	202010271079809	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:07:51.009064 +0000	FR0000130650	146.0000	EUR	12	TRQX	E03ddFHwynUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:08:09.026990 +0000	FR0000130650	145.9500	EUR	11	TRQX	E03ddFHwyo4r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:08:09.031055 +0000	FR0000130650	145.9500	EUR	13	XPAR	202010271080833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:08:09.035097 +0000	FR0000130650	145.9500	EUR	18	CHIX	148Q00RNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:08:32.357911 +0000	FR0000130650	145.9500	EUR	24	XPAR	202010271082113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:13:02.592890 +0000	FR0000130650	146.0000	EUR	8	BATE	048Q00DWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:27:18.813972 +0000	FR0000130650	146.0000	EUR	85	XPAR	202010271217281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:27:18.818629 +0000	FR0000130650	146.0000	EUR	3	CHIX	148Q00UPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:27:18.822845 +0000	FR0000130650	146.0000	EUR	17	CHIX	148Q00UPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:27:18.828031 +0000	FR0000130650	146.0000	EUR	33	BATE	048Q00F3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:27:18.832912 +0000	FR0000130650	146.0000	EUR	23	CHIX	148Q00UPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:27:18.912922 +0000	FR0000130650	146.0000	EUR	27	XPAR	202010271218049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:27:18.916682 +0000	FR0000130650	146.0000	EUR	20	XPAR	202010271218305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:27:18.920510 +0000	FR0000130650	146.0000	EUR	36	XPAR	202010271218561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:27:14.15:47.710372 +0000	FR0000130650	146.0000	EUR	37	BATE	048Q00F3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:11:30.878892 +0000	FR0000130650	146.0000	EUR	57	XPAR	202010271808129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:11:54.415119 +0000	FR0000130650	146.0000	EUR	42	XPAR	202010271808897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:15:38.383286 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q00W9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:15:38.388400 +0000	FR0000130650	146.0000	EUR	14	BATE	048Q00W9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:15:47.695915 +0000	FR0000130650	146.0000	EUR	6	TRQX	E03ddFHx7G8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:15:47.703866 +0000	FR0000130650	146.0000	EUR	10	TRQX	E03ddFHx7G8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:15:47.710372 +0000	FR0000130650	146.0000	EUR	41	XPAR	202010271819393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:15:47.716023 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010271819649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:15:47.721504 +0000	FR0000130650	146.0000	EUR	88	XPAR	202010271819905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:15:47.727386 +0000	FR0000130650	146.0000	EUR	3	TRQX	E03ddFHx7G8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:15:48.096721 +0000	FR0000130650	146.0000	EUR	40	BATE	048Q00WAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:16:20.428575 +0000	FR0000130650	146.0000	EUR	45	XPAR	202010271821185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:16:34.354586 +0000	FR0000130650	146.0000	EUR	40	XPAR	202010271821697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:16:50.960992 +0000	FR0000130650	146.0000	EUR	142	XPAR	202010271824001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:16:50.965274 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010271824257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:16:50.969419 +0000	FR0000130650	146.0000	EUR	24	XPAR	202010271824513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:16:51.059669 +0000	FR0000130650	146.0000	EUR	2	XPAR	202010271824769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.571995 +0000	FR0000130650	146.0000	EUR	3	TRQX	E03ddFHx7J0d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.578621 +0000	FR0000130650	146.0000	EUR	11	TRQX	E03ddFHx7J0g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.585262 +0000	FR0000130650	146.0000	EUR	66	TRQX	E03ddFHx7J0j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.592218 +0000	FR0000130650	146.0000	EUR	66	TRQX	E03ddFHx7J0n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.598689 +0000	FR0000130650	146.0000	EUR	29	XPAR	202010271827329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.604786 +0000	FR0000130650	146.0000	EUR	499	XPAR	202010271828609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.610952 +0000	FR0000130650	146.0000	EUR	52	XPAR	202010271828865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.616932 +0000	FR0000130650	146.0000	EUR	99	TRQX	E03ddFHx7J0w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.622403 +0000	FR0000130650	146.0000	EUR	63	XPAR	202010271829377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.628346 +0000	FR0000130650	146.0000	EUR	99	TRQX	E03ddFHx7J0p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.634875 +0000	FR0000130650	146.0000	EUR	136	XPAR	202010271829633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.640850 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010271829889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.646877 +0000	FR0000130650	146.0000	EUR	20	XPAR	202010271830145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.653873 +0000	FR0000130650	146.0000	EUR	360	XPAR	202010271830401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.660391 +0000	FR0000130650	146.0000	EUR	139	CHIX	148Q01QM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.666613 +0000	FR0000130650	146.0000	EUR	143	BATE	048Q00WE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.672455 +0000	FR0000130650	146.0000	EUR	36	XPAR	202010271830657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.678621 +0000	FR0000130650	146.0000	EUR	157	CHIX	148Q01QMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.684717 +0000	FR0000130650	146.0000	EUR	68	BATE	048Q00WE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.691023 +0000	FR0000130650	146.0000	EUR	139	CHIX	148Q01QMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.698770 +0000	FR0000130650	146.0000	EUR	139	CHIX	148Q01QME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.708202 +0000	FR0000130650	146.0000	EUR	139	CHIX	148Q01QMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.715072 +0000	FR0000130650	146.0000	EUR	10	CHIX	148Q01QMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.720983 +0000	FR0000130650	146.0000	EUR	139	CHIX	148Q01QMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.726853 +0000	FR0000130650	146.0000	EUR	139	CHIX	148Q01QMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.732890 +0000	FR0000130650	146.0000	EUR	7	CHIX	148Q01QMJ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:45.674974 +0000	FR0000130650	145.9500	EUR	1	XPAR	202010271898241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:45.681151 +0000	FR0000130650	145.9500	EUR	38	CHIX	148Q01TDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:45.686763 +0000	FR0000130650	145.9500	EUR	30	CHIX	148Q01TE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:45.692433 +0000	FR0000130650	145.9500	EUR	7	CHIX	148Q01TE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:45.763093 +0000	FR0000130650	145.9500	EUR	39	XPAR	202010271899265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:45.770592 +0000	FR0000130650	145.9500	EUR	69	XPAR	202010271899521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:45.776802 +0000	FR0000130650	145.9500	EUR	5	XPAR	202010271899777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:45.784241 +0000	FR0000130650	145.9500	EUR	19	XPAR	202010271900033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:49.169113 +0000	FR0000130650	145.9000	EUR	199	XPAR	202010271900289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:30:06.801996 +0000	FR0000130650	146.0000	EUR	60	CHIX	148Q01TIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:30:06.806050 +0000	FR0000130650	146.0000	EUR	47	BATE	048Q00XVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:30:06.809893 +0000	FR0000130650	146.0000	EUR	1	BATE	048Q00XVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:30:06.816973 +0000	FR0000130650	146.0000	EUR	12	BATE	048Q00XVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:30:06.821582 +0000	FR0000130650	146.0000	EUR	3	BATE	048Q00XVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:30:06.825798 +0000	FR0000130650	146.0000	EUR	24	BATE	048Q00XVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:30:06.903268 +0000	FR0000130650	146.0000	EUR	3	BATE	048Q00XVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:30:06.907712 +0000	FR0000130650	146.0000	EUR	10	BATE	048Q00XVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:30:07.605463 +0000	FR0000130650	145.9500	EUR	22	BATE	048Q00XVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:17.129036 +0000	FR0000130650	145.9500	EUR	5	TRQX	E03ddFHx7ud2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:17.135710 +0000	FR0000130650	145.9500	EUR	17	TRQX	E03ddFHx7ud5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:17.142071 +0000	FR0000130650	145.9500	EUR	2	TRQX	E03ddFHx7udD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:17.148596 +0000	FR0000130650	145.9500	EUR	22	XPAR	202010271911553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:17.154742 +0000	FR0000130650	145.9500	EUR	209	XPAR	202010271911809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:17.162013 +0000	FR0000130650	145.9500	EUR	6	BATE	048Q00Y2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:19.733953 +0000	FR0000130650	145.9500	EUR	80	XPAR	202010271914113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:19.740370 +0000	FR0000130650	145.9500	EUR	37	XPAR	202010271914369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:19.747323 +0000	FR0000130650	145.9500	EUR	26	TRQX	E03ddFHx7uid	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:19.754444 +0000	FR0000130650	145.9500	EUR	38	BATE	048Q00Y38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:19.762579 +0000	FR0000130650	145.9500	EUR	70	CHIX	148Q01TTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:19.772844 +0000	FR0000130650	145.9500	EUR	15	XPAR	202010271914881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:19.792687 +0000	FR0000130650	145.9500	EUR	13	TRQX	E03ddFHx7ujB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:20.134983 +0000	FR0000130650	145.9500	EUR	13	BATE	048Q00Y3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:20.139285 +0000	FR0000130650	145.9500	EUR	15	BATE	048Q00Y3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:21.035544 +0000	FR0000130650	145.9000	EUR	35	XPAR	202010271915137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:21.041576 +0000	FR0000130650	145.9000	EUR	47	XPAR	202010271915393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:21.048207 +0000	FR0000130650	145.9000	EUR	2	CHIX	148Q01TUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:21.054556 +0000	FR0000130650	145.9000	EUR	54	BATE	048Q00Y3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:22.141357 +0000	FR0000130650	145.9000	EUR	13	CHIX	148Q01TV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:29.751396 +0000	FR0000130650	145.9500	EUR	30	XPAR	202010271920001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:29.757545 +0000	FR0000130650	145.9500	EUR	15	XPAR	202010271920257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:29.763415 +0000	FR0000130650	145.9500	EUR	12	XPAR	202010271920513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:29.769711 +0000	FR0000130650	145.9500	EUR	38	XPAR	202010271920769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:29.775171 +0000	FR0000130650	145.9500	EUR	50	XPAR	202010271921025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:29.781633 +0000	FR0000130650	145.9500	EUR	93	XPAR	202010271921281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:29.793162 +0000	FR0000130650	145.9500	EUR	5	XPAR	202010271921537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:29.802537 +0000	FR0000130650	145.9500	EUR	308	XPAR	202010271921793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:29.812564 +0000	FR0000130650	145.9500	EUR	193	XPAR	202010271922049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:29.853432 +0000	FR0000130650	145.9500	EUR	59	XPAR	202010271922305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:29.866651 +0000	FR0000130650	145.9500	EUR	69	XPAR	202010271922561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:29.954848 +0000	FR0000130650	145.9500	EUR	30	XPAR	202010271922817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:30.755142 +0000	FR0000130650	145.9500	EUR	84	XPAR	202010271923073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:30.759056 +0000	FR0000130650	145.9500	EUR	14	XPAR	202010271923329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:46.282741 +0000	FR0000130650	145.9000	EUR	2	TRQX	E03ddFHx7vqB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:46.782096 +0000	FR0000130650	145.9500	EUR	17	BATE	048Q00Y5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:46.790470 +0000	FR0000130650	145.9500	EUR	20	BATE	048Q00Y5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:46.883567 +0000	FR0000130650	145.9500	EUR	14	CHIX	148Q01TY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:47.584940 +0000	FR0000130650	145.9500	EUR	1	BATE	048Q00Y62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:48.185609 +0000	FR0000130650	145.9500	EUR	8	CHIX	148Q01TYM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.802481 +0000	FR0000130650	146.0000	EUR	82	TRQX	E03ddFHxBVib	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.806947 +0000	FR0000130650	146.0000	EUR	17	TRQX	E03ddFHxBVif	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.811033 +0000	FR0000130650	146.0000	EUR	163	TRQX	E03ddFHxBVih	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.814833 +0000	FR0000130650	146.0000	EUR	176	BATE	048Q017PQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.818771 +0000	FR0000130650	146.0000	EUR	267	CHIX	148Q02B48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.823187 +0000	FR0000130650	146.0000	EUR	29	BATE	048Q017PR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.892125 +0000	FR0000130650	146.0000	EUR	389	XPAR	202010272301441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.991736 +0000	FR0000130650	146.0000	EUR	87	TRQX	E03ddFHxBVJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:08.001422 +0000	FR0000130650	146.0000	EUR	39	TRQX	E03ddFHxBVJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:08.010350 +0000	FR0000130650	146.0000	EUR	186	BATE	048Q017PV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:08.017244 +0000	FR0000130650	146.0000	EUR	41	BATE	048Q017PW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:08.089660 +0000	FR0000130650	146.0000	EUR	137	BATE	048Q017PX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:08.292655 +0000	FR0000130650	146.0000	EUR	37	BATE	048Q017Q0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:08.299971 +0000	FR0000130650	146.0000	EUR	21	CHIX	148Q02B4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:08.494988 +0000	FR0000130650	146.0000	EUR	140	BATE	048Q017Q7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:08.794993 +0000	FR0000130650	146.0000	EUR	20	TRQX	E03ddFHxBVNb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:08.802363 +0000	FR0000130650	146.0000	EUR	75	BATE	048Q017Q8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:09.295661 +0000	FR0000130650	146.0000	EUR	101	CHIX	148Q02B4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:09.304186 +0000	FR0000130650	146.0000	EUR	215	BATE	048Q017Q9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:09.496645 +0000	FR0000130650	146.0000	EUR	336	XPAR	202010272302209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:09.597025 +0000	FR0000130650	146.0000	EUR	53	XPAR	202010272302465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:21.313751 +0000	FR0000130650	146.0000	EUR	5	TRQX	E03ddFHxBVxz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:21.318684 +0000	FR0000130650	146.0000	EUR	14	TRQX	E03ddFHxBVy2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:21.322403 +0000	FR0000130650	146.0000	EUR	70	XPAR	202010272307329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:21.326000 +0000	FR0000130650	146.0000	EUR	27	XPAR	202010272307585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:21.329898 +0000	FR0000130650	146.0000	EUR	4	BATE	048Q017QT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:21.333618 +0000	FR0000130650	146.0000	EUR	12	BATE	048Q017QU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:21.337231 +0000	FR0000130650	146.0000	EUR	1	BATE	048Q017QV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:21.341041 +0000	FR0000130650	146.0000	EUR	72	CHIX	148Q02B5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:21.344867 +0000	FR0000130650	146.0000	EUR	52	CHIX	148Q02B5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:21.348581 +0000	FR0000130650	146.0000	EUR	21	CHIX	148Q02B5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:21.352182 +0000	FR0000130650	146.0000	EUR	3	BATE	048Q017QW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.434404 +0000	FR0000130650	146.0000	EUR	292	XPAR	202010272307841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.437909 +0000	FR0000130650	146.0000	EUR	136	XPAR	202010272309633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.441556 +0000	FR0000130650	146.0000	EUR	77	XPAR	202010272309889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.445052 +0000	FR0000130650	146.0000	EUR	136	XPAR	202010272310145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.448771 +0000	FR0000130650	146.0000	EUR	40	XPAR	202010272310401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.453071 +0000	FR0000130650	146.0000	EUR	4	TRQX	E03ddFHxBWZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.456885 +0000	FR0000130650	146.0000	EUR	767	XPAR	202010272310657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.462065 +0000	FR0000130650	146.0000	EUR	389	XPAR	202010272310913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.466806 +0000	FR0000130650	146.0000	EUR	10	XPAR	202010272311169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.472428 +0000	FR0000130650	146.0000	EUR	102	BATE	048Q017RT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.480056 +0000	FR0000130650	146.0000	EUR	36	BATE	048Q017RU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.484363 +0000	FR0000130650	146.0000	EUR	57	BATE	048Q017RV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.487982 +0000	FR0000130650	146.0000	EUR	267	CHIX	148Q02B7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.640410 +0000	FR0000130650	146.0000	EUR	12	TRQX	E03ddFHxBWa1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.648089 +0000	FR0000130650	146.0000	EUR	215	BATE	048Q017S5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.656203 +0000	FR0000130650	146.0000	EUR	29	BATE	048Q017S6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:31.139519 +0000	FR0000130650	146.0000	EUR	186	BATE	048Q017S7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:31.147210 +0000	FR0000130650	146.0000	EUR	110	CHIX	148Q02B7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:31.155187 +0000	FR0000130650	146.0000	EUR	32	BATE	048Q017S8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:31.637863 +0000	FR0000130650	146.0000	EUR	5	TRQX	E03ddFHxBWdB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:31.641798 +0000	FR0000130650	146.0000	EUR	34	TRQX	E03ddFHxBWdD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:00:55.727824 +0000	FR0000130650	146.0000	EUR	64	CHIX	148Q02FP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:00:55.738013 +0000	FR0000130650	146.0000	EUR	7	CHIX	148Q02FP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.874778 +0000	FR0000130650	146.0000	EUR	4	TRQX	E03ddFHxCSxt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.880514 +0000	FR0000130650	146.0000	EUR	7	TRQX	E03ddFHxCSXw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.886612 +0000	FR0000130650	146.0000	EUR	1	TRQX	E03ddFHxCSXz	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.891209 +0000	FR0000130650	146.0000	EUR	64	XPAR	202010272383873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.896053 +0000	FR0000130650	146.0000	EUR	4	BATE	048Q01AC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.901944 +0000	FR0000130650	146.0000	EUR	23	CHIX	148Q02FSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.906486 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q01AC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.910268 +0000	FR0000130650	146.0000	EUR	14	CHIX	148Q02FSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.914503 +0000	FR0000130650	146.0000	EUR	4	BATE	048Q01AC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.918811 +0000	FR0000130650	146.0000	EUR	19	CHIX	148Q02FSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.923230 +0000	FR0000130650	146.0000	EUR	6	BATE	048Q01AC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.926908 +0000	FR0000130650	146.0000	EUR	22	CHIX	148Q02FSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.930509 +0000	FR0000130650	146.0000	EUR	3	CHIX	148Q02FSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:18.071588 +0000	FR0000130650	146.0000	EUR	29	BATE	048Q01AC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:30.192318 +0000	FR0000130650	146.0000	EUR	34	BATE	048Q01ACL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:38.103545 +0000	FR0000130650	146.0000	EUR	32	BATE	048Q01ADH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:39.006125 +0000	FR0000130650	146.0000	EUR	98	XPAR	202010272384129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:39.014522 +0000	FR0000130650	146.0000	EUR	43	BATE	048Q01ADV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:52.030921 +0000	FR0000130650	146.0000	EUR	41	BATE	048Q01AEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:52.234120 +0000	FR0000130650	146.0000	EUR	2	TRQX	E03ddFHxCU37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:52.243810 +0000	FR0000130650	146.0000	EUR	5	TRQX	E03ddFHxCU3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:52.251487 +0000	FR0000130650	146.0000	EUR	3	TRQX	E03ddFHxCU3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:52.258503 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010272384385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:52.265414 +0000	FR0000130650	146.0000	EUR	3	BATE	048Q01AEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:02:00.150790 +0000	FR0000130650	146.0000	EUR	17	BATE	048Q01AEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:02:18.082384 +0000	FR0000130650	146.0000	EUR	23	BATE	048Q01AFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:02:21.992814 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010272384641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:02:26.101644 +0000	FR0000130650	146.0000	EUR	2	TRQX	E03ddFHxCW2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:02:26.109440 +0000	FR0000130650	146.0000	EUR	11	TRQX	E03ddFHxCW2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:02:26.116843 +0000	FR0000130650	146.0000	EUR	3	TRQX	E03ddFHxCW2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:02:26.124015 +0000	FR0000130650	146.0000	EUR	7	CHIX	148Q02G1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:02:26.198749 +0000	FR0000130650	146.0000	EUR	21	CHIX	148Q02G20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:02:31.108301 +0000	FR0000130650	146.0000	EUR	40	BATE	048Q01AHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:06:46.118699 +0000	FR0000130650	146.0000	EUR	76	XPAR	202010272409729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:06:46.123629 +0000	FR0000130650	146.0000	EUR	143	XPAR	202010272409985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:00:20.923687 +0000	FR0000130650	144.9500	EUR	1	XPAR	2020102846593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:00:26.452935 +0000	FR0000130650	145.0000	EUR	56	XPAR	2020102847873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:00:26.457274 +0000	FR0000130650	145.0000	EUR	11	XPAR	2020102848129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:00:42.090344 +0000	FR0000130650	145.0000	EUR	35	XPAR	2020102848641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:00:47.299242 +0000	FR0000130650	145.2000	EUR	14	XPAR	2020102850945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:01:05.830127 +0000	FR0000130650	145.2500	EUR	23	XPAR	2020102852993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:01:05.833805 +0000	FR0000130650	145.2500	EUR	1	XPAR	2020102853249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:01:42.565064 +0000	FR0000130650	145.4500	EUR	13	TRQX	E03eMClS0o28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:02:34.632187 +0000	FR0000130650	145.4500	EUR	14	CHIX	148Q000MU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:02:34.636147 +0000	FR0000130650	145.4500	EUR	13	BATE	048Q000A2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:02:34.639607 +0000	FR0000130650	145.5000	EUR	25	XPAR	2020102858113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:02:39.437919 +0000	FR0000130650	145.6000	EUR	12	TRQX	E03eMClS0rZc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:02:39.441521 +0000	FR0000130650	145.6000	EUR	10	TRQX	E03eMClS0rZk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:02:52.659595 +0000	FR0000130650	145.6000	EUR	14	TRQX	E03eMClS0sNa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:02:52.663835 +0000	FR0000130650	145.5500	EUR	70	XPAR	2020102863489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:02:52.667267 +0000	FR0000130650	145.5500	EUR	100	XPAR	2020102863745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:02:52.670473 +0000	FR0000130650	145.5500	EUR	22	XPAR	2020102864001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:02:52.673997 +0000	FR0000130650	145.5500	EUR	30	CHIX	148Q000P9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:02:57.062260 +0000	FR0000130650	145.4500	EUR	23	XPAR	2020102864769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:03:28.405727 +0000	FR0000130650	145.5500	EUR	12	XPAR	2020102865537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:03:28.410559 +0000	FR0000130650	145.5500	EUR	12	CHIX	148Q000XE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:03:30.508543 +0000	FR0000130650	145.9000	EUR	26	CHIX	148Q000Y6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:03:30.608765 +0000	FR0000130650	145.8000	EUR	10	XPAR	2020102869633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:03:30.614296 +0000	FR0000130650	145.8000	EUR	21	XPAR	2020102870401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:03:30.709094 +0000	FR0000130650	145.8000	EUR	39	XPAR	2020102870657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:03:41.022448 +0000	FR0000130650	145.8000	EUR	28	XPAR	2020102872449	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:24.433634 +0000	FR0000130650	145.1500	EUR	35	XPAR	20201028102145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:24.436893 +0000	FR0000130650	145.1500	EUR	360	XPAR	20201028102401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:24.441198 +0000	FR0000130650	145.0500	EUR	13	TRQX	E03eMClSPAb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:24.444807 +0000	FR0000130650	144.9500	EUR	7	CHIX	148Q002JQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:24.448466 +0000	FR0000130650	144.9500	EUR	21	CHIX	148Q002JR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:24.526281 +0000	FR0000130650	144.9500	EUR	13	CHIX	148Q002JS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:24.530632 +0000	FR0000130650	144.9500	EUR	5	CHIX	148Q002JT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:28.931250 +0000	FR0000130650	144.7000	EUR	14	CHIX	148Q002LW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:08:36.330342 +0000	FR0000130650	144.8000	EUR	10	TRQX	E03eMClSPFEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:08:36.335456 +0000	FR0000130650	144.8000	EUR	9	TRQX	E03eMClSPFEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:08:36.340671 +0000	FR0000130650	144.8000	EUR	132	TRQX	E03eMClSPFEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:08:36.346067 +0000	FR0000130650	144.8000	EUR	19	TRQX	E03eMClSPFEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:08:36.351121 +0000	FR0000130650	144.8000	EUR	151	TRQX	E03eMClSPFES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:08:36.358361 +0000	FR0000130650	144.8500	EUR	14	CHIX	148Q0033B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:08:36.370582 +0000	FR0000130650	144.8000	EUR	151	TRQX	E03eMClSPFEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:06.572818 +0000	FR0000130650	144.8000	EUR	34	TRQX	E03eMClSPH8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:43.833599 +0000	FR0000130650	145.3500	EUR	14	XPAR	20201028114177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:59.650313 +0000	FR0000130650	145.4000	EUR	20	XPAR	20201028115713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:59.952271 +0000	FR0000130650	145.4500	EUR	15	XPAR	20201028115969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:59.956326 +0000	FR0000130650	145.5000	EUR	484	XPAR	20201028116225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:59.959921 +0000	FR0000130650	145.5000	EUR	100	XPAR	20201028116481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:59.963459 +0000	FR0000130650	145.5000	EUR	137	XPAR	20201028116737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:59.967076 +0000	FR0000130650	145.5000	EUR	137	XPAR	20201028116993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:59.970648 +0000	FR0000130650	145.5000	EUR	125	XPAR	20201028117249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:59.974882 +0000	FR0000130650	145.5000	EUR	73	XPAR	20201028117505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:59.978698 +0000	FR0000130650	145.5000	EUR	499	XPAR	20201028117761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:59.983160 +0000	FR0000130650	145.5000	EUR	35	XPAR	20201028118017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:59.987257 +0000	FR0000130650	145.5000	EUR	464	XPAR	20201028118529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:10:04.258503 +0000	FR0000130650	145.5000	EUR	499	XPAR	20201028119553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:10:04.959863 +0000	FR0000130650	145.5000	EUR	100	XPAR	20201028120065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:10:04.964205 +0000	FR0000130650	145.5000	EUR	100	XPAR	20201028120321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:10:04.968395 +0000	FR0000130650	145.5000	EUR	232	XPAR	20201028120577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:10:06.564854 +0000	FR0000130650	145.4000	EUR	13	CHIX	148Q003MJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:10:22.490058 +0000	FR0000130650	145.5000	EUR	16	XPAR	20201028126721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:10:33.103197 +0000	FR0000130650	145.4500	EUR	31	XPAR	20201028128257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:10:33.204388 +0000	FR0000130650	145.4500	EUR	29	XPAR	20201028128513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:11:08.647693 +0000	FR0000130650	145.5000	EUR	26	XPAR	20201028130561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:11:24.971781 +0000	FR0000130650	145.5500	EUR	23	XPAR	20201028133121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:11:24.985505 +0000	FR0000130650	145.5500	EUR	20	XPAR	20201028133377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:11:30.684576 +0000	FR0000130650	145.5000	EUR	20	XPAR	20201028134657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:11:30.690321 +0000	FR0000130650	145.5000	EUR	15	CHIX	148Q0045O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:11:37.598914 +0000	FR0000130650	145.4000	EUR	9	XPAR	20201028135169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:11:37.602616 +0000	FR0000130650	145.3500	EUR	20	CHIX	148Q0047Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:11:37.606162 +0000	FR0000130650	145.3500	EUR	1	CHIX	148Q0047Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:11:37.609645 +0000	FR0000130650	145.4000	EUR	12	XPAR	20201028135937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:21.458922 +0000	FR0000130650	145.4500	EUR	3	CHIX	148Q004GI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:31.878601 +0000	FR0000130650	145.4500	EUR	1	CHIX	148Q004IT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:37.488479 +0000	FR0000130650	145.3000	EUR	42	XPAR	20201028137217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:37.492144 +0000	FR0000130650	145.3000	EUR	13	CHIX	148Q004JX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:40.295495 +0000	FR0000130650	145.2500	EUR	24	XPAR	20201028137985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:41.104005 +0000	FR0000130650	145.2000	EUR	8	CHIX	148Q004LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:41.139217 +0000	FR0000130650	145.1500	EUR	26	XPAR	20201028139265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:41.199756 +0000	FR0000130650	145.1000	EUR	151	TRQX	E03eMClSPWsa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:43.508358 +0000	FR0000130650	145.1000	EUR	151	TRQX	E03eMClSPXGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:43.512064 +0000	FR0000130650	145.1000	EUR	22	TRQX	E03eMClSPXGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:44.309607 +0000	FR0000130650	145.1000	EUR	74	TRQX	E03eMClSPXKa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:44.313114 +0000	FR0000130650	145.1000	EUR	19	TRQX	E03eMClSPXKd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:44.316641 +0000	FR0000130650	145.1000	EUR	58	TRQX	E03eMClSPXKg	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:44.320291 +0000	FR0000130650	145.0500	EUR	33	XPAR	20201028139777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:44.324077 +0000	FR0000130650	145.1000	EUR	151	TRQX	E03eMClSPXKq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:47.016195 +0000	FR0000130650	145.1000	EUR	151	TRQX	E03eMClSPXX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:47.020744 +0000	FR0000130650	145.1000	EUR	100	TRQX	E03eMClSPXXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:47.025574 +0000	FR0000130650	145.1000	EUR	9	TRQX	E03eMClSPXXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:13:02.741572 +0000	FR0000130650	145.0000	EUR	25	XPAR	20201028141569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:13:25.980164 +0000	FR0000130650	144.9500	EUR	19	XPAR	20201028143105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:13:25.983665 +0000	FR0000130650	144.9500	EUR	32	XPAR	20201028143361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:13:25.987403 +0000	FR0000130650	145.0000	EUR	13	CHIX	148Q004WP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:13:47.721538 +0000	FR0000130650	144.8500	EUR	12	BATE	048Q0024T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:13:47.725411 +0000	FR0000130650	144.8500	EUR	1	BATE	048Q0024U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:14:06.246040 +0000	FR0000130650	145.0500	EUR	21	XPAR	20201028145153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:14:19.062534 +0000	FR0000130650	145.2000	EUR	2	XPAR	20201028148225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:14:20.965300 +0000	FR0000130650	145.3000	EUR	30	XPAR	20201028148993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:14:20.968721 +0000	FR0000130650	145.3000	EUR	34	XPAR	20201028149249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:00.014974 +0000	FR0000130650	145.4000	EUR	3	XPAR	20201028151297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:00.018213 +0000	FR0000130650	145.4000	EUR	26	XPAR	20201028151553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:00.021611 +0000	FR0000130650	145.4000	EUR	33	XPAR	20201028151809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:02.020912 +0000	FR0000130650	145.4000	EUR	38	XPAR	20201028152833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:02.025547 +0000	FR0000130650	145.4000	EUR	16	CHIX	148Q005E4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:02.123391 +0000	FR0000130650	145.4000	EUR	10	CHIX	148Q005EF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:02.128565 +0000	FR0000130650	145.3500	EUR	13	XPAR	20201028155393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:02.132466 +0000	FR0000130650	145.3500	EUR	15	XPAR	20201028155649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:02.135953 +0000	FR0000130650	145.4000	EUR	27	XPAR	20201028155905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:02.533778 +0000	FR0000130650	145.3500	EUR	25	XPAR	20201028156161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:03.025456 +0000	FR0000130650	145.3500	EUR	12	XPAR	20201028156417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:04.027856 +0000	FR0000130650	145.3000	EUR	21	XPAR	20201028156929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:04.032293 +0000	FR0000130650	145.3000	EUR	23	XPAR	20201028157185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:04.129723 +0000	FR0000130650	145.4000	EUR	15	CHIX	148Q005FF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:04.134920 +0000	FR0000130650	145.4000	EUR	7	CHIX	148Q005FG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:06.334352 +0000	FR0000130650	145.2500	EUR	30	XPAR	20201028157953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:08.339786 +0000	FR0000130650	145.2500	EUR	23	XPAR	20201028158977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:08.438464 +0000	FR0000130650	145.2500	EUR	14	XPAR	20201028159745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:10.944695 +0000	FR0000130650	145.2500	EUR	10	XPAR	20201028161537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:12.753161 +0000	FR0000130650	145.3000	EUR	9	CHIX	148Q005KB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:18.463446 +0000	FR0000130650	145.3000	EUR	5	CHIX	148Q005L9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:19.263948 +0000	FR0000130650	145.3000	EUR	2	CHIX	148Q005LU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:33.982497 +0000	FR0000130650	145.4500	EUR	10	XPAR	20201028163329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:34.082141 +0000	FR0000130650	145.4500	EUR	17	XPAR	20201028163585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:34.384789 +0000	FR0000130650	145.4500	EUR	33	XPAR	20201028163841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:48.705864 +0000	FR0000130650	145.4000	EUR	35	XPAR	20201028164609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:48.709712 +0000	FR0000130650	145.4000	EUR	25	CHIX	148Q005RD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:48.713257 +0000	FR0000130650	145.4000	EUR	14	XPAR	20201028165889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:51.012439 +0000	FR0000130650	145.4000	EUR	6	CHIX	148Q005S2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:57.716450 +0000	FR0000130650	145.4000	EUR	17	XPAR	20201028166657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:57.720624 +0000	FR0000130650	145.3500	EUR	16	CHIX	148Q005TG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:06.132263 +0000	FR0000130650	145.4500	EUR	35	XPAR	20201028167937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:06.137036 +0000	FR0000130650	145.4500	EUR	12	XPAR	20201028168193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:08.438566 +0000	FR0000130650	145.4500	EUR	16	XPAR	20201028169217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:15.651333 +0000	FR0000130650	145.4000	EUR	27	XPAR	20201028170241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:15.656672 +0000	FR0000130650	145.4000	EUR	11	CHIX	148Q005X0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:19.760182 +0000	FR0000130650	145.3500	EUR	34	XPAR	20201028171777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:19.763490 +0000	FR0000130650	145.3500	EUR	27	XPAR	20201028172033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:24.966771 +0000	FR0000130650	145.4500	EUR	5	XPAR	20201028173569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:24.970750 +0000	FR0000130650	145.4500	EUR	13	XPAR	20201028173825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:28.070894 +0000	FR0000130650	145.5000	EUR	12	XPAR	20201028174593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:36.084503 +0000	FR0000130650	145.4500	EUR	35	XPAR	20201028175105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:36.088255 +0000	FR0000130650	145.4000	EUR	16	CHIX	148Q00649	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:36.091626 +0000	FR0000130650	145.4500	EUR	33	XPAR	20201028175873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:36.786399 +0000	FR0000130650	145.4000	EUR	25	XPAR	20201028176385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:36.790801 +0000	FR0000130650	145.3500	EUR	18	CHIX	148Q0064S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:53.726113 +0000	FR0000130650	145.4000	EUR	17	XPAR	20201028177921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:53.729471 +0000	FR0000130650	145.4000	EUR	24	XPAR	20201028178177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:03.243601 +0000	FR0000130650	145.4000	EUR	16	XPAR	20201028179457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:03.444714 +0000	FR0000130650	145.4000	EUR	35	XPAR	20201028180737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:03.448652 +0000	FR0000130650	145.4000	EUR	21	XPAR	20201028180993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:05.650554 +0000	FR0000130650	145.3000	EUR	15	CHIX	148Q006BB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:14.068598 +0000	FR0000130650	145.2500	EUR	16	XPAR	20201028182017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:31.405906 +0000	FR0000130650	145.1500	EUR	19	XPAR	20201028184833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:31.411202 +0000	FR0000130650	145.1500	EUR	16	CHIX	148Q006HQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:31.415964 +0000	FR0000130650	145.1500	EUR	23	XPAR	20201028185089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:36.625388 +0000	FR0000130650	145.1000	EUR	8	CHIX	148Q006JP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:43.946176 +0000	FR0000130650	145.0000	EUR	52	BATE	048Q0033L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:43.957756 +0000	FR0000130650	145.0000	EUR	16	BATE	048Q0033M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:43.963391 +0000	FR0000130650	145.0000	EUR	43	BATE	048Q0033N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:43.973417 +0000	FR0000130650	145.0000	EUR	25	XPAR	20201028186625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:43.978773 +0000	FR0000130650	145.0000	EUR	111	BATE	048Q0033P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:43.983872 +0000	FR0000130650	145.0000	EUR	111	BATE	048Q0033Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:43.988866 +0000	FR0000130650	145.0000	EUR	22	BATE	048Q0033R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:44.342459 +0000	FR0000130650	145.0000	EUR	17	CHIX	148Q006OP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:44.748672 +0000	FR0000130650	145.0000	EUR	89	BATE	048Q0033X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:49.554064 +0000	FR0000130650	145.0000	EUR	2	XPAR	20201028189441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:49.557643 +0000	FR0000130650	145.0000	EUR	61	XPAR	20201028189697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:49.562246 +0000	FR0000130650	145.0000	EUR	68	BATE	048Q0034Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:49.565915 +0000	FR0000130650	145.0000	EUR	43	BATE	048Q0034R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:49.569702 +0000	FR0000130650	145.0000	EUR	111	BATE	048Q0034S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:53.859893 +0000	FR0000130650	145.0000	EUR	5	BATE	048Q0035B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:53.864412 +0000	FR0000130650	145.0000	EUR	11	BATE	048Q0035C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:53.868161 +0000	FR0000130650	145.0000	EUR	5	BATE	048Q0035D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:53.871843 +0000	FR0000130650	145.0000	EUR	65	BATE	048Q0035E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:53.875559 +0000	FR0000130650	145.0000	EUR	16	BATE	048Q0035F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:53.879228 +0000	FR0000130650	145.0000	EUR	8	BATE	048Q0035G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:53.882915 +0000	FR0000130650	145.0000	EUR	1	BATE	048Q0035H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:53.886574 +0000	FR0000130650	145.0000	EUR	8	BATE	048Q0035I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:53.959905 +0000	FR0000130650	145.0000	EUR	1	BATE	048Q0035J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:53.963437 +0000	FR0000130650	145.0000	EUR	32	XPAR	20201028190209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:58.166272 +0000	FR0000130650	145.0000	EUR	29	XPAR	20201028192001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:59.168288 +0000	FR0000130650	145.0000	EUR	102	BATE	048Q00362	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:59.172412 +0000	FR0000130650	145.0000	EUR	111	BATE	048Q00363	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:59.176435 +0000	FR0000130650	145.0000	EUR	1	BATE	048Q00364	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:59.180120 +0000	FR0000130650	145.0000	EUR	27	XPAR	20201028192513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:18:00.374630 +0000	FR0000130650	145.0000	EUR	13	CHIX	148Q0065G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:18:01.473296 +0000	FR0000130650	145.0000	EUR	1	XPAR	20201028193281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:18:01.477090 +0000	FR0000130650	145.0000	EUR	13	XPAR	20201028193537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:18:26.809068 +0000	FR0000130650	145.4000	EUR	35	XPAR	20201028195329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:18:51.464395 +0000	FR0000130650	145.5000	EUR	22	XPAR	20201028198145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:18:51.468454 +0000	FR0000130650	145.5000	EUR	6	XPAR	20201028198401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:04.793020 +0000	FR0000130650	145.5000	EUR	18	XPAR	20201028199937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:15.816757 +0000	FR0000130650	145.5000	EUR	36	XPAR	20201028200193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:15.821690 +0000	FR0000130650	145.4500	EUR	18	BATE	048Q003FA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:15.917335 +0000	FR0000130650	145.4500	EUR	35	XPAR	20201028201217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:15.922067 +0000	FR0000130650	145.4500	EUR	11	XPAR	20201028201473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:16.118422 +0000	FR0000130650	145.4500	EUR	5	XPAR	20201028201729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:21.125716 +0000	FR0000130650	145.4000	EUR	44	XPAR	20201028202241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:21.130445 +0000	FR0000130650	145.4000	EUR	18	BATE	048Q003FX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:25.937520 +0000	FR0000130650	145.3500	EUR	13	XPAR	20201028203265	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:25.941214 +0000	FR0000130650	145.3500	EUR	10	CHIX	148Q007A6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:25.944765 +0000	FR0000130650	145.3500	EUR	18	CHIX	148Q007A7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:25.948345 +0000	FR0000130650	145.3500	EUR	20	CHIX	148Q007AD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:25.952831 +0000	FR0000130650	145.3500	EUR	1	CHIX	148Q007AE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:28.240141 +0000	FR0000130650	145.2000	EUR	23	XPAR	20201028204289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:28.243493 +0000	FR0000130650	145.2000	EUR	27	XPAR	20201028204545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:35.264067 +0000	FR0000130650	145.1000	EUR	21	CHIX	148Q007CL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:42.679513 +0000	FR0000130650	145.1000	EUR	11	XPAR	20201028206081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:42.683061 +0000	FR0000130650	145.1000	EUR	18	XPAR	20201028206337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:00.617136 +0000	FR0000130650	145.1000	EUR	35	XPAR	20201028207617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:00.621254 +0000	FR0000130650	145.1000	EUR	31	CHIX	148Q007IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:00.624892 +0000	FR0000130650	145.1000	EUR	16	BATE	048Q003LH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:00.717742 +0000	FR0000130650	145.1000	EUR	28	CHIX	148Q007IU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:06.533873 +0000	FR0000130650	145.1000	EUR	54	XPAR	20201028209921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:09.139497 +0000	FR0000130650	145.0500	EUR	27	XPAR	20201028211969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:33.790848 +0000	FR0000130650	145.2500	EUR	48	XPAR	20201028215297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:40.501971 +0000	FR0000130650	145.2500	EUR	24	XPAR	20201028216321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:40.716392 +0000	FR0000130650	145.3000	EUR	25	XPAR	20201028217345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:41.303992 +0000	FR0000130650	145.3000	EUR	10	XPAR	20201028217601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:42.004676 +0000	FR0000130650	145.3000	EUR	23	XPAR	20201028217857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:58.437497 +0000	FR0000130650	145.3000	EUR	36	XPAR	20201028220161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:58.441563 +0000	FR0000130650	145.3000	EUR	36	CHIX	148Q00803	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:58.737742 +0000	FR0000130650	145.3000	EUR	22	XPAR	20201028221441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:59.241545 +0000	FR0000130650	145.3000	EUR	23	XPAR	20201028222465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:01.045310 +0000	FR0000130650	145.3000	EUR	31	XPAR	20201028223489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:01.050321 +0000	FR0000130650	145.2500	EUR	9	BATE	048Q003UG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:01.056551 +0000	FR0000130650	145.2500	EUR	13	CHIX	148Q0080J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:01.061601 +0000	FR0000130650	145.3000	EUR	15	XPAR	20201028225537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:01.345811 +0000	FR0000130650	145.3000	EUR	20	XPAR	20201028225793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:01.349696 +0000	FR0000130650	145.3000	EUR	11	XPAR	20201028226049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:02.148852 +0000	FR0000130650	145.3000	EUR	1	XPAR	20201028226305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:02.348733 +0000	FR0000130650	145.3000	EUR	34	XPAR	20201028226561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:15.479560 +0000	FR0000130650	145.3500	EUR	52	XPAR	20201028231425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:15.579598 +0000	FR0000130650	145.3500	EUR	63	XPAR	20201028231681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:17.185492 +0000	FR0000130650	145.4000	EUR	11	XPAR	20201028232449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:22.195772 +0000	FR0000130650	145.4500	EUR	11	XPAR	20201028233473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:24.098442 +0000	FR0000130650	145.4500	EUR	2	XPAR	20201028233729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:28.813039 +0000	FR0000130650	145.4000	EUR	17	CHIX	148Q008BB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:30.917527 +0000	FR0000130650	145.4000	EUR	27	XPAR	20201028235777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:31.017519 +0000	FR0000130650	145.4000	EUR	27	XPAR	20201028236033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:59.375167 +0000	FR0000130650	145.4500	EUR	48	XPAR	20201028240641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:59.379522 +0000	FR0000130650	145.4500	EUR	20	XPAR	20201028240897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:59.383381 +0000	FR0000130650	145.4500	EUR	10	XPAR	20201028241153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:59.386981 +0000	FR0000130650	145.4500	EUR	35	XPAR	20201028241409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:59.390473 +0000	FR0000130650	145.4500	EUR	3	XPAR	20201028241665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:04.189880 +0000	FR0000130650	145.4500	EUR	19	XPAR	20201028242433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:04.391089 +0000	FR0000130650	145.4500	EUR	18	XPAR	20201028242689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:06.898190 +0000	FR0000130650	145.5500	EUR	20	XPAR	20201028247297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:07.299884 +0000	FR0000130650	145.4500	EUR	27	BATE	048Q0045W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:07.303412 +0000	FR0000130650	145.4500	EUR	46	XPAR	20201028248065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:07.307322 +0000	FR0000130650	145.4500	EUR	25	CHIX	148Q008L6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:07.310686 +0000	FR0000130650	145.4000	EUR	45	XPAR	20201028250881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:07.401971 +0000	FR0000130650	145.4000	EUR	54	CHIX	148Q008L8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:08.101385 +0000	FR0000130650	145.3500	EUR	10	CHIX	148Q008LF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:13.617628 +0000	FR0000130650	145.4000	EUR	60	XPAR	20201028254209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:14.319260 +0000	FR0000130650	145.4500	EUR	1	XPAR	20201028254721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:17.528321 +0000	FR0000130650	145.4500	EUR	1	XPAR	20201028255745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:19.432535 +0000	FR0000130650	145.4000	EUR	56	XPAR	20201028256257	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:25.352085 +0000	FR0000130650	145.3500	EUR	18	CHIX	148Q008Q3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:25.356556 +0000	FR0000130650	145.3500	EUR	7	CHIX	148Q008Q4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:25.362053 +0000	FR0000130650	145.3500	EUR	6	BATE	048Q0049E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:25.450756 +0000	FR0000130650	145.4000	EUR	35	XPAR	20201028257793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:25.457041 +0000	FR0000130650	145.4000	EUR	37	XPAR	20201028258049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:28.656987 +0000	FR0000130650	145.4000	EUR	35	XPAR	20201028259073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:28.662878 +0000	FR0000130650	145.4000	EUR	7	XPAR	20201028259329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:36.280501 +0000	FR0000130650	145.4000	EUR	1	XPAR	20201028261633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:36.284876 +0000	FR0000130650	145.4000	EUR	54	XPAR	20201028261889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:36.379878 +0000	FR0000130650	145.4000	EUR	56	XPAR	20201028262145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:36.881940 +0000	FR0000130650	145.4000	EUR	19	XPAR	20201028262401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:44.001859 +0000	FR0000130650	145.3500	EUR	15	CHIX	148Q008WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:44.005673 +0000	FR0000130650	145.3500	EUR	18	CHIX	148Q008WK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:44.009917 +0000	FR0000130650	145.3500	EUR	20	BATE	048Q004CO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:44.013577 +0000	FR0000130650	145.3500	EUR	24	CHIX	148Q008WP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:44.017274 +0000	FR0000130650	145.3500	EUR	21	BATE	048Q004CQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:56.853438 +0000	FR0000130650	145.4000	EUR	9	XPAR	20201028266241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:57.250350 +0000	FR0000130650	145.4000	EUR	22	CHIX	148Q008ZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:58.150469 +0000	FR0000130650	145.4000	EUR	15	XPAR	20201028267009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:58.253391 +0000	FR0000130650	145.4000	EUR	9	XPAR	20201028268289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:09.384463 +0000	FR0000130650	145.4000	EUR	45	XPAR	20201028272385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:09.388800 +0000	FR0000130650	145.4000	EUR	25	CHIX	148Q0094G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:09.484843 +0000	FR0000130650	145.4000	EUR	33	XPAR	20201028272897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:09.490380 +0000	FR0000130650	145.4000	EUR	39	XPAR	20201028273153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:12.491367 +0000	FR0000130650	145.4000	EUR	35	XPAR	20201028273409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:24.413163 +0000	FR0000130650	145.3500	EUR	48	XPAR	20201028274689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:24.416655 +0000	FR0000130650	145.3500	EUR	3	XPAR	20201028274945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:24.420306 +0000	FR0000130650	145.3500	EUR	5	CHIX	148Q0098D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:24.424044 +0000	FR0000130650	145.3500	EUR	8	CHIX	148Q0098E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:24.427520 +0000	FR0000130650	145.3500	EUR	9	CHIX	148Q0098F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:25.815500 +0000	FR0000130650	145.3500	EUR	32	XPAR	20201028276225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:29.520831 +0000	FR0000130650	145.3500	EUR	22	XPAR	20201028276993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:49.863298 +0000	FR0000130650	145.3000	EUR	16	CHIX	148Q009DU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:24:11.712417 +0000	FR0000130650	145.3000	EUR	16	CHIX	148Q009IQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:24:11.716060 +0000	FR0000130650	145.3000	EUR	4	CHIX	148Q009IR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:24:11.719838 +0000	FR0000130650	145.2500	EUR	14	BATE	048Q004QG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:24:24.138921 +0000	FR0000130650	145.4500	EUR	35	XPAR	20201028281345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:24:24.142495 +0000	FR0000130650	145.4500	EUR	14	XPAR	20201028281601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:24:24.145925 +0000	FR0000130650	145.4500	EUR	21	XPAR	20201028281857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:24:31.155920 +0000	FR0000130650	145.4000	EUR	1	XPAR	20201028282369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:24:31.254812 +0000	FR0000130650	145.4000	EUR	34	XPAR	20201028282625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:24:31.258343 +0000	FR0000130650	145.4000	EUR	2	XPAR	20201028282881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:24:51.496528 +0000	FR0000130650	145.4500	EUR	25	CHIX	148Q009P4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:24:51.500189 +0000	FR0000130650	145.4500	EUR	33	CHIX	148Q009P5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:25:01.213280 +0000	FR0000130650	145.4000	EUR	27	CHIX	148Q009RI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:25:05.017863 +0000	FR0000130650	145.4000	EUR	35	XPAR	20201028285185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:25:12.334095 +0000	FR0000130650	145.4000	EUR	17	XPAR	20201028285441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:25:31.882876 +0000	FR0000130650	145.5000	EUR	55	XPAR	20201028286977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:25:31.887458 +0000	FR0000130650	145.5000	EUR	21	CHIX	148Q009YW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:25:50.921153 +0000	FR0000130650	145.4500	EUR	30	XPAR	20201028288257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:25:50.925046 +0000	FR0000130650	145.5000	EUR	10	BATE	048Q00539	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:26:04.349335 +0000	FR0000130650	145.6000	EUR	20	XPAR	20201028290561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:26:26.690976 +0000	FR0000130650	145.6500	EUR	43	XPAR	20201028292609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:26:51.238561 +0000	FR0000130650	145.6000	EUR	38	XPAR	20201028294913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:26:51.243204 +0000	FR0000130650	145.6000	EUR	17	CHIX	148Q00ADA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:26:51.247120 +0000	FR0000130650	145.6000	EUR	4	CHIX	148Q00ADB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:26:51.251835 +0000	FR0000130650	145.6000	EUR	3	CHIX	148Q00ADC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:26:51.256088 +0000	FR0000130650	145.5000	EUR	15	BATE	048Q005B2	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:36:09.226095 +0000	FR0000130650	145.4500	EUR	28	XPAR	20201028387585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:36:09.229667 +0000	FR0000130650	145.4500	EUR	98	XPAR	20201028387841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:36:09.233329 +0000	FR0000130650	145.4500	EUR	55	XPAR	20201028388097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:36:20.943936 +0000	FR0000130650	145.5500	EUR	35	XPAR	20201028390913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:36:41.288993 +0000	FR0000130650	145.7500	EUR	92	XPAR	20201028391937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:36:41.294035 +0000	FR0000130650	145.7500	EUR	42	XPAR	20201028392193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:37:04.734129 +0000	FR0000130650	145.5500	EUR	36	XPAR	20201028393729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:37:08.254040 +0000	FR0000130650	145.5500	EUR	27	XPAR	20201028396033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:37:08.343519 +0000	FR0000130650	145.5500	EUR	4	XPAR	20201028396289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:37:45.825988 +0000	FR0000130650	145.7000	EUR	35	XPAR	20201028399105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:37:45.832816 +0000	FR0000130650	145.7000	EUR	23	XPAR	20201028399361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:37:46.524577 +0000	FR0000130650	145.7000	EUR	14	XPAR	20201028399617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:37:46.529849 +0000	FR0000130650	145.7000	EUR	11	XPAR	20201028399873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:37:46.535179 +0000	FR0000130650	145.7000	EUR	7	XPAR	20201028400129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:37:46.540612 +0000	FR0000130650	145.7000	EUR	11	XPAR	20201028400385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:38:02.046593 +0000	FR0000130650	145.7000	EUR	12	XPAR	20201028403457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:38:02.647174 +0000	FR0000130650	145.7000	EUR	35	XPAR	20201028403713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:38:02.651449 +0000	FR0000130650	145.7000	EUR	28	XPAR	20201028403969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:38:14.657513 +0000	FR0000130650	145.6000	EUR	29	XPAR	20201028404225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:38:47.815703 +0000	FR0000130650	145.7000	EUR	15	XPAR	20201028406017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:39:13.561068 +0000	FR0000130650	145.8000	EUR	18	XPAR	20201028408321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:39:13.663405 +0000	FR0000130650	145.8000	EUR	16	XPAR	20201028408577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:39:14.362695 +0000	FR0000130650	145.8000	EUR	1	XPAR	20201028408833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:39:27.894311 +0000	FR0000130650	145.8000	EUR	15	XPAR	20201028409857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:39:39.909021 +0000	FR0000130650	145.8000	EUR	30	XPAR	20201028410369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:39:44.818187 +0000	FR0000130650	145.8000	EUR	35	XPAR	20201028411393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:39:45.721415 +0000	FR0000130650	145.7500	EUR	15	XPAR	20201028411905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:39:49.323763 +0000	FR0000130650	145.7500	EUR	7	XPAR	20201028412161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:39:52.228609 +0000	FR0000130650	145.7000	EUR	9	XPAR	20201028413185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:39:52.232302 +0000	FR0000130650	145.7000	EUR	10	XPAR	20201028413441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:39:52.529740 +0000	FR0000130650	145.7000	EUR	29	XPAR	20201028413697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:39:57.534856 +0000	FR0000130650	145.6000	EUR	19	XPAR	20201028414465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:41:10.553406 +0000	FR0000130650	145.7000	EUR	35	XPAR	20201028416513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:41:10.557124 +0000	FR0000130650	145.7000	EUR	1	XPAR	20201028416769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:41:23.267602 +0000	FR0000130650	145.7500	EUR	23	XPAR	20201028417793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:41:33.083253 +0000	FR0000130650	145.8500	EUR	27	XPAR	20201028420609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:41:33.584386 +0000	FR0000130650	145.8000	EUR	34	XPAR	20201028420865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:41:42.600555 +0000	FR0000130650	145.9000	EUR	35	XPAR	20201028422657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:41:57.626146 +0000	FR0000130650	145.9000	EUR	17	XPAR	20201028422913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:42:49.292461 +0000	FR0000130650	146.0000	EUR	228	XPAR	20201028429313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:42:49.296796 +0000	FR0000130650	146.0000	EUR	71	XPAR	20201028429569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:42:49.301104 +0000	FR0000130650	146.0000	EUR	299	XPAR	20201028430337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:01.306299 +0000	FR0000130650	146.0000	EUR	299	XPAR	20201028431617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:01.311821 +0000	FR0000130650	146.0000	EUR	299	XPAR	20201028432129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:01.316164 +0000	FR0000130650	146.0000	EUR	136	XPAR	20201028432385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:01.320204 +0000	FR0000130650	146.0000	EUR	136	XPAR	20201028432641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:01.324440 +0000	FR0000130650	146.0000	EUR	27	XPAR	20201028432897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:01.328326 +0000	FR0000130650	146.0000	EUR	27	XPAR	20201028433153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:01.332161 +0000	FR0000130650	146.0000	EUR	77	XPAR	20201028433409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:01.335954 +0000	FR0000130650	146.0000	EUR	76	XPAR	20201028433665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:01.340051 +0000	FR0000130650	146.0000	EUR	119	XPAR	20201028433921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:01.345583 +0000	FR0000130650	146.0000	EUR	76	XPAR	20201028434177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:01.404522 +0000	FR0000130650	146.0000	EUR	299	XPAR	20201028434433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:02.205681 +0000	FR0000130650	146.0000	EUR	290	XPAR	20201028434689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:02.209335 +0000	FR0000130650	146.0000	EUR	9	XPAR	20201028434945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:02.212910 +0000	FR0000130650	146.0000	EUR	9	XPAR	20201028435201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:03.807236 +0000	FR0000130650	146.0000	EUR	31	XPAR	20201028435457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:22.233277 +0000	FR0000130650	146.0000	EUR	34	XPAR	20201028437505	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.858106 +0000	FR0000130650	145.0000	EUR	54	XPAR	202010282302209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.863288 +0000	FR0000130650	145.0000	EUR	35	XPAR	202010282302465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.868291 +0000	FR0000130650	145.0000	EUR	20	XPAR	202010282302721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.873810 +0000	FR0000130650	145.0000	EUR	33	TRQX	E03eMClSiCl8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.879151 +0000	FR0000130650	145.0000	EUR	70	BATE	048Q01F0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.884311 +0000	FR0000130650	145.0000	EUR	54	XPAR	202010282302977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.889367 +0000	FR0000130650	145.0000	EUR	20	XPAR	202010282303233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.899399 +0000	FR0000130650	145.0000	EUR	2	BATE	048Q01F0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.904468 +0000	FR0000130650	145.0000	EUR	182	CHIX	148Q02MHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.909808 +0000	FR0000130650	145.0000	EUR	199	CHIX	148Q02MHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.915434 +0000	FR0000130650	145.0000	EUR	29	BATE	048Q01F0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.921012 +0000	FR0000130650	145.0000	EUR	29	BATE	048Q01F0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:48.437589 +0000	FR0000130650	145.0000	EUR	148	CHIX	148Q02MIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:48.442262 +0000	FR0000130650	145.0000	EUR	29	BATE	048Q01F14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:29:24.022166 +0000	FR0000130650	145.0000	EUR	31	BATE	048Q01F9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:29:45.756036 +0000	FR0000130650	145.0000	EUR	114	TRQX	E03eMClSiGzp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:29:45.759922 +0000	FR0000130650	145.0000	EUR	7	XPAR	202010282313985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:29:45.763609 +0000	FR0000130650	145.0000	EUR	50	XPAR	202010282314241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:29:45.768158 +0000	FR0000130650	145.0000	EUR	41	BATE	048Q01FB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:29:45.776918 +0000	FR0000130650	145.0000	EUR	51	CHIX	148Q02N1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:29:45.780811 +0000	FR0000130650	145.0000	EUR	3	BATE	048Q01FBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:14.267539 +0000	FR0000130650	146.0000	EUR	37	CHIX	148Q03S8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:14.275350 +0000	FR0000130650	146.0000	EUR	5	CHIX	148Q03S8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:14.283055 +0000	FR0000130650	146.0000	EUR	5	CHIX	148Q03S8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:15.474987 +0000	FR0000130650	146.0000	EUR	105	CHIX	148Q03S8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:15.485651 +0000	FR0000130650	146.0000	EUR	9	CHIX	148Q03S8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:15.494955 +0000	FR0000130650	146.0000	EUR	38	CHIX	148Q03S8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:15.503677 +0000	FR0000130650	146.0000	EUR	9	CHIX	148Q03S8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:15.512031 +0000	FR0000130650	146.0000	EUR	38	CHIX	148Q03S8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:15.520665 +0000	FR0000130650	146.0000	EUR	6	CHIX	148Q03S90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:19.080052 +0000	FR0000130650	146.0000	EUR	40	CHIX	148Q03S9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:19.085984 +0000	FR0000130650	146.0000	EUR	29	CHIX	148Q03S9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:19.610730 +0000	FR0000130650	146.0000	EUR	13	CHIX	148Q03SA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:19.622103 +0000	FR0000130650	146.0000	EUR	21	CHIX	148Q03SA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:19.633380 +0000	FR0000130650	146.0000	EUR	40	CHIX	148Q03SA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:20.393548 +0000	FR0000130650	146.0000	EUR	12	CHIX	148Q03SAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:20.432597 +0000	FR0000130650	146.0000	EUR	4	CHIX	148Q03SAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:27.109158 +0000	FR0000130650	146.0000	EUR	32	CHIX	148Q03SDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:27.119404 +0000	FR0000130650	146.0000	EUR	163	CHIX	148Q03SDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:27.128000 +0000	FR0000130650	146.0000	EUR	12	CHIX	148Q03SDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:27.136050 +0000	FR0000130650	146.0000	EUR	29	CHIX	148Q03SE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:27.143884 +0000	FR0000130650	146.0000	EUR	53	CHIX	148Q03SE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:32.021165 +0000	FR0000130650	146.0000	EUR	24	CHIX	148Q03SEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:34.143748 +0000	FR0000130650	146.0000	EUR	81	CHIX	148Q03SF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:34.151996 +0000	FR0000130650	146.0000	EUR	39	CHIX	148Q03SF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:34.238347 +0000	FR0000130650	146.0000	EUR	32	CHIX	148Q03SF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:34.243740 +0000	FR0000130650	146.0000	EUR	7	CHIX	148Q03SF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:34.248316 +0000	FR0000130650	146.0000	EUR	3	CHIX	148Q03SF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:37.057043 +0000	FR0000130650	146.0000	EUR	35	CHIX	148Q03SFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:37.065515 +0000	FR0000130650	146.0000	EUR	79	CHIX	148Q03SFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:38.538688 +0000	FR0000130650	146.0000	EUR	6	BATE	048Q01ZI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:38.545862 +0000	FR0000130650	146.0000	EUR	153	BATE	048Q01ZI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:38.552721 +0000	FR0000130650	146.0000	EUR	6	BATE	048Q01ZI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:38.559250 +0000	FR0000130650	146.0000	EUR	5	BATE	048Q01ZI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:38.565494 +0000	FR0000130650	146.0000	EUR	29	BATE	048Q01ZI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:16:52.875776 +0000	FR0000130650	146.0000	EUR	53	BATE	048Q01ZK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:04.436617 +0000	FR0000130650	146.0000	EUR	72	BATE	048Q01ZLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:04.454805 +0000	FR0000130650	146.0000	EUR	13	CHIX	148Q03SN7	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:26:59.540005 +0000	FR0000130650	145.9500	EUR	2	TRQX	E03eMClspxD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:17.553898 +0000	FR0000130650	145.8500	EUR	320	CHIX	148Q03YL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:33.229286 +0000	FR0000130650	145.9000	EUR	49	XPAR	202010283310593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:33.237847 +0000	FR0000130650	145.9000	EUR	53	XPAR	202010283310849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:33.245993 +0000	FR0000130650	145.9000	EUR	3	XPAR	202010283311105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:33.254708 +0000	FR0000130650	145.9000	EUR	175	XPAR	202010283311361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:33.262941 +0000	FR0000130650	145.9000	EUR	52	XPAR	202010283311617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:33.271023 +0000	FR0000130650	145.9000	EUR	359	XPAR	202010283311873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:33.279522 +0000	FR0000130650	145.9000	EUR	20	XPAR	202010283312641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:33.288390 +0000	FR0000130650	145.9000	EUR	5	XPAR	202010283312897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:34.220680 +0000	FR0000130650	145.9000	EUR	386	XPAR	202010283313409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:35.224815 +0000	FR0000130650	145.9000	EUR	411	XPAR	202010283314945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:36.242423 +0000	FR0000130650	145.9000	EUR	411	XPAR	202010283316737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:36.531291 +0000	FR0000130650	145.9000	EUR	96	XPAR	202010283317761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:36.536840 +0000	FR0000130650	145.9000	EUR	35	XPAR	202010283318017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:36.593207 +0000	FR0000130650	145.9000	EUR	280	XPAR	202010283318273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:37.238803 +0000	FR0000130650	145.9000	EUR	411	XPAR	202010283319297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:38.240138 +0000	FR0000130650	145.9000	EUR	411	XPAR	202010283319553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:39.249774 +0000	FR0000130650	145.9000	EUR	411	XPAR	202010283322369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:40.258068 +0000	FR0000130650	145.9000	EUR	97	XPAR	202010283323393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:04.341004 +0000	FR0000130650	145.9000	EUR	314	XPAR	202010283323905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:04.346517 +0000	FR0000130650	145.9000	EUR	83	BATE	048Q022QP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:04.352915 +0000	FR0000130650	145.9000	EUR	7	CHIX	148Q03Z11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:04.449232 +0000	FR0000130650	145.9000	EUR	116	BATE	048Q022QQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:04.457147 +0000	FR0000130650	145.9000	EUR	344	CHIX	148Q03Z12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:07.655954 +0000	FR0000130650	145.9000	EUR	112	BATE	048Q022S0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:07.660751 +0000	FR0000130650	145.9000	EUR	33	BATE	048Q022S1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:07.666052 +0000	FR0000130650	145.9000	EUR	44	BATE	048Q022S2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:08.762508 +0000	FR0000130650	145.9000	EUR	173	TRQX	E03eMClsq61J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:08.770184 +0000	FR0000130650	145.9000	EUR	21	XPAR	202010283329537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:08.782594 +0000	FR0000130650	145.9000	EUR	21	XPAR	202010283329793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:08.790726 +0000	FR0000130650	145.9000	EUR	103	XPAR	202010283330049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:08.797710 +0000	FR0000130650	145.9000	EUR	100	XPAR	202010283330305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:08.806240 +0000	FR0000130650	145.9000	EUR	16	XPAR	202010283330561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:08.812860 +0000	FR0000130650	145.9000	EUR	35	CHIX	148Q03Z2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:08.819007 +0000	FR0000130650	145.9000	EUR	182	CHIX	148Q03Z2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:08.824240 +0000	FR0000130650	145.9000	EUR	10	BATE	048Q022S7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:09.273419 +0000	FR0000130650	145.9000	EUR	65	XPAR	202010283330817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:09.280925 +0000	FR0000130650	145.9000	EUR	99	XPAR	202010283331073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:09.289120 +0000	FR0000130650	145.9000	EUR	160	TRQX	E03eMClsq64q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:09.295795 +0000	FR0000130650	145.9000	EUR	7	XPAR	202010283331329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:09.303093 +0000	FR0000130650	145.9000	EUR	133	XPAR	202010283332097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:09.312319 +0000	FR0000130650	145.9000	EUR	133	XPAR	202010283332353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:09.321866 +0000	FR0000130650	145.9000	EUR	145	XPAR	202010283332609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:09.330695 +0000	FR0000130650	145.9000	EUR	134	CHIX	148Q03Z2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:09.339310 +0000	FR0000130650	145.9000	EUR	199	BATE	048Q022SB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:09.348373 +0000	FR0000130650	145.9000	EUR	199	BATE	048Q022SC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:09.356449 +0000	FR0000130650	145.9000	EUR	351	CHIX	148Q03Z2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:10.368427 +0000	FR0000130650	145.9000	EUR	259	TRQX	E03eMClsq69n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:10.374157 +0000	FR0000130650	145.9000	EUR	411	XPAR	202010283332865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:10.380235 +0000	FR0000130650	145.9000	EUR	119	BATE	048Q022SM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:10.386590 +0000	FR0000130650	145.9000	EUR	351	CHIX	148Q03Z32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:10.587053 +0000	FR0000130650	145.9000	EUR	126	CHIX	148Q03Z38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:27.139868 +0000	FR0000130650	146.0000	EUR	4	XPAR	202010283337217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:27.148515 +0000	FR0000130650	146.0000	EUR	69	XPAR	202010283337473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:27.158092 +0000	FR0000130650	146.0000	EUR	1	XPAR	202010283337729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:27.166465 +0000	FR0000130650	146.0000	EUR	11	XPAR	202010283337985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:27.174803 +0000	FR0000130650	146.0000	EUR	1	XPAR	202010283338241	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:27.183237 +0000	FR0000130650	146.0000	EUR	18	XPAR	202010283338497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:27.192124 +0000	FR0000130650	146.0000	EUR	363	XPAR	202010283338753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:27.201378 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010283339009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:27.211313 +0000	FR0000130650	146.0000	EUR	13	XPAR	202010283339265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:30.657309 +0000	FR0000130650	146.0000	EUR	411	XPAR	202010283340289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:30.669323 +0000	FR0000130650	146.0000	EUR	411	XPAR	202010283340545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:30.682834 +0000	FR0000130650	146.0000	EUR	74	XPAR	202010283340801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:30.696494 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010283341057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:30.711936 +0000	FR0000130650	146.0000	EUR	376	XPAR	202010283341313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:30.723893 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010283341569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:30.736109 +0000	FR0000130650	146.0000	EUR	100	XPAR	202010283341825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:30.765673 +0000	FR0000130650	146.0000	EUR	1	XPAR	202010283342593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:33.565247 +0000	FR0000130650	146.0000	EUR	38	XPAR	202010283342849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:33.569625 +0000	FR0000130650	146.0000	EUR	100	XPAR	202010283343105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:33.573710 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010283343361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:33.577873 +0000	FR0000130650	146.0000	EUR	137	XPAR	202010283343617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:34.581409 +0000	FR0000130650	146.0000	EUR	266	XPAR	202010283343873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:34.587629 +0000	FR0000130650	146.0000	EUR	100	XPAR	202010283344129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:35.195613 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010283344385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:37.286924 +0000	FR0000130650	146.0000	EUR	10	XPAR	202010283345665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:37.292361 +0000	FR0000130650	146.0000	EUR	73	XPAR	202010283346177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:37.297301 +0000	FR0000130650	146.0000	EUR	136	XPAR	202010283346433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:37.302871 +0000	FR0000130650	146.0000	EUR	163	XPAR	202010283346689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:37.307462 +0000	FR0000130650	146.0000	EUR	112	XPAR	202010283346945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:40.368581 +0000	FR0000130650	146.0000	EUR	18	XPAR	202010283347201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:40.423335 +0000	FR0000130650	146.0000	EUR	15	XPAR	202010283347457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:40.429967 +0000	FR0000130650	146.0000	EUR	378	XPAR	202010283347713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:49.348870 +0000	FR0000130650	146.0000	EUR	69	XPAR	202010283348993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:49.362680 +0000	FR0000130650	146.0000	EUR	21	XPAR	202010283349249	Actionnariat salarié

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