



Vélizy-Villacoublay, le 24 septembre 2021

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

Emetteur : Dassault Systèmes SE
Catégorie de titres : actions ordinaires
Période : du 16 au 22 septembre 2021

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions*	Marché
DASSAULT SYSTEMES	96950065LBWY0APQIM86	16-Sep-21	FR0014003TT8	929	49,4860	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	16-Sep-21	FR0014003TT8	37	49,4874	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	16-Sep-21	FR0014003TT8	33	49,4850	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	20-Sep-21	FR0014003TT8	98 972	49,4842	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	20-Sep-21	FR0014003TT8	47 378	49,4829	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	20-Sep-21	FR0014003TT8	20 021	49,4906	TQE

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

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:35.508746 +0100s	FR0014003TT8	49,4900	EUR	463	XPAR	2021091637889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:35.512617 +0100s	FR0014003TT8	49,4950	EUR	17	DXE	248Q0008N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:36.611530 +0100s	FR0014003TT8	49,4850	EUR	54	XPAR	2021091639681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:38.020602 +0100s	FR0014003TT8	49,4850	EUR	64	XPAR	2021091640193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:38.721582 +0100s	FR0014003TT8	49,4850	EUR	26	XPAR	2021091640705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:38.822200 +0100s	FR0014003TT8	49,4850	EUR	72	XPAR	2021091641217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:39.024293 +0100s	FR0014003TT8	49,4850	EUR	82	XPAR	2021091641729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:41.433266 +0100s	FR0014003TT8	49,4850	EUR	52	XPAR	2021091642241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:41.437551 +0100s	FR0014003TT8	49,4850	EUR	33	TQE	E07QYDsePvle	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:41.441324 +0100s	FR0014003TT8	49,4850	EUR	16	DXE	248Q000AN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:42.636578 +0100s	FR0014003TT8	49,4850	EUR	45	XPAR	2021091642753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:46.354146 +0100s	FR0014003TT8	49,4650	EUR	4	DXE	248Q000BL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:46.357848 +0100s	FR0014003TT8	49,4650	EUR	71	XPAR	2021091643521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:00:32.201107 +0100s	FR0014003TT8	49,4850	EUR	14	DXE	248Q0009P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:00:32.209219 +0100s	FR0014003TT8	49,4850	EUR	75	XPAR	2021092067073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:00:32.217712 +0100s	FR0014003TT8	49,4550	EUR	25	TQE	E07TS3oMVXla	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:00:32.223146 +0100s	FR0014003TT8	49,5000	EUR	41	XPAR	2021092069889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:25:35.380651 +0100s	FR0014003TT8	49,5000	EUR	493	XPAR	20210920185857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:25:35.384191 +0100s	FR0014003TT8	49,5000	EUR	50	XPAR	20210920186113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:25:35.387564 +0100s	FR0014003TT8	49,5000	EUR	144	XPAR	20210920186369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:25:35.390708 +0100s	FR0014003TT8	49,5000	EUR	159	XPAR	20210920186625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:25:35.394041 +0100s	FR0014003TT8	49,5000	EUR	144	XPAR	20210920186881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:25:35.397718 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q0009R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:27:38.281411 +0100s	FR0014003TT8	49,5000	EUR	152	TQE	E07TS3oMYYfa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:27:38.288916 +0100s	FR0014003TT8	49,5000	EUR	281	DXE	248Q00A1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:27:38.294700 +0100s	FR0014003TT8	49,5000	EUR	505	TQE	E07TS3oMYYfd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:27:38.302631 +0100s	FR0014003TT8	49,5000	EUR	376	DXE	248Q00A1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:27:38.309349 +0100s	FR0014003TT8	49,5000	EUR	227	DXE	248Q00A1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:27:38.313639 +0100s	FR0014003TT8	49,5000	EUR	15	TQE	E07TS3oMYYff	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:27:38.317224 +0100s	FR0014003TT8	49,5000	EUR	80	TQE	E07TS3oMYYfi	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:41.585321 +0100s	FR0014003TT8	49,4900	EUR	123	TQE	E07TS3oMYIWs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:48.799750 +0100s	FR0014003TT8	49,4950	EUR	65	XPAR	20210920226049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:48.803443 +0100s	FR0014003TT8	49,4950	EUR	33	XPAR	20210920226305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:48.807147 +0100s	FR0014003TT8	49,4900	EUR	57	TQE	E07TS3oMYm54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:48.810708 +0100s	FR0014003TT8	49,4900	EUR	29	TQE	E07TS3oMYm57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:48.814327 +0100s	FR0014003TT8	49,4900	EUR	37	DXE	248Q00ARQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.100753 +0100s	FR0014003TT8	49,4850	EUR	83	TQE	E07TS3oMYm6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.104144 +0100s	FR0014003TT8	49,4900	EUR	143	XPAR	20210920226817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.201703 +0100s	FR0014003TT8	49,4900	EUR	60	TQE	E07TS3oMYm6s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.205331 +0100s	FR0014003TT8	49,4900	EUR	125	XPAR	20210920227073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.209013 +0100s	FR0014003TT8	49,4900	EUR	4	XPAR	20210920227329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.503550 +0100s	FR0014003TT8	49,4900	EUR	63	DXE	248Q00ART	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.905244 +0100s	FR0014003TT8	49,4900	EUR	125	XPAR	20210920227585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.909290 +0100s	FR0014003TT8	49,4900	EUR	118	XPAR	20210920227841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.914345 +0100s	FR0014003TT8	49,4900	EUR	47	XPAR	20210920228097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.919431 +0100s	FR0014003TT8	49,4900	EUR	20	XPAR	20210920228353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.924558 +0100s	FR0014003TT8	49,4900	EUR	22	XPAR	20210920228609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.929585 +0100s	FR0014003TT8	49,4900	EUR	21	XPAR	20210920228865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.307860 +0100s	FR0014003TT8	49,4900	EUR	1	XPAR	20210920229121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.311990 +0100s	FR0014003TT8	49,4800	EUR	12	DXE	248Q00ARZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.315737 +0100s	FR0014003TT8	49,4800	EUR	80	DXE	248Q00AS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.319563 +0100s	FR0014003TT8	49,4800	EUR	355	DXE	248Q00AS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.323417 +0100s	FR0014003TT8	49,4750	EUR	11	XPAR	20210920229633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.327021 +0100s	FR0014003TT8	49,4750	EUR	45	XPAR	20210920230145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.330599 +0100s	FR0014003TT8	49,4750	EUR	16	XPAR	20210920230401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.334496 +0100s	FR0014003TT8	49,4800	EUR	46	DXE	248Q00AS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.338295 +0100s	FR0014003TT8	49,4800	EUR	80	DXE	248Q00AS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.406965 +0100s	FR0014003TT8	49,4850	EUR	8	DXE	248Q00AS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.412847 +0100s	FR0014003TT8	49,4800	EUR	206	DXE	248Q00AS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.417894 +0100s	FR0014003TT8	49,4850	EUR	51	DXE	248Q00AS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.421748 +0100s	FR0014003TT8	49,4900	EUR	45	DXE	248Q00AS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.425469 +0100s	FR0014003TT8	49,4900	EUR	51	DXE	248Q00AS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:30:12.744697 +0100s	FR0014003TT8	49,4950	EUR	50	DXE	248Q00AXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:32:24.977887 +0100s	FR0014003TT8	49,5000	EUR	85	XPAR	20210920255745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:32:28.483450 +0100s	FR0014003TT8	49,4950	EUR	49	XPAR	20210920256513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:32:28.487196 +0100s	FR0014003TT8	49,4950	EUR	56	DXE	248Q00BQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:38:48.129650 +0100s	FR0014003TT8	49,5000	EUR	192	DXE	248Q018YT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:38:48.133305 +0100s	FR0014003TT8	49,5000	EUR	85	DXE	248Q018YU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:38:48.136900 +0100s	FR0014003TT8	49,5000	EUR	131	DXE	248Q018YV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:38:48.140697 +0100s	FR0014003TT8	49,5000	EUR	249	DXE	248Q018YW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:38:48.144349 +0100s	FR0014003TT8	49,5000	EUR	42	DXE	248Q018YX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:38:48.147855 +0100s	FR0014003TT8	49,5000	EUR	216	DXE	248Q018YY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:38:48.530687 +0100s	FR0014003TT8	49,5000	EUR	887	XPAR	20210920980481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:38:48.535675 +0100s	FR0014003TT8	49,5000	EUR	13	DXE	248Q018Z6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:39:00.051066 +0100s	FR0014003TT8	49,5000	EUR	25	DXE	248Q0190E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:17.133161 +0100s	FR0014003TT8	49,5000	EUR	60	XPAR	202109201007105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:17.136522 +0100s	FR0014003TT8	49,5000	EUR	300	XPAR	202109201007361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.135476 +0100s	FR0014003TT8	49,5000	EUR	619	DXE	248Q01AEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.139057 +0100s	FR0014003TT8	49,5000	EUR	127	DXE	248Q01AES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.142296 +0100s	FR0014003TT8	49,5000	EUR	365	XPAR	202109201007617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.145481 +0100s	FR0014003TT8	49,5000	EUR	162	XPAR	202109201007873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.149045 +0100s	FR0014003TT8	49,5000	EUR	373	XPAR	202109201008129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.152294 +0100s	FR0014003TT8	49,5000	EUR	265	XPAR	202109201008641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.155448 +0100s	FR0014003TT8	49,5000	EUR	622	XPAR	202109201008897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.158654 +0100s	FR0014003TT8	49,5000	EUR	129	XPAR	202109201009153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.161847 +0100s	FR0014003TT8	49,5000	EUR	195	XPAR	202109201009409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.165379 +0100s	FR0014003TT8	49,5000	EUR	115	DXE	248Q01AET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.168891 +0100s	FR0014003TT8	49,5000	EUR	415	DXE	248Q01AEU	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.172392 +0100s	FR0014003TT8	49,5000	EUR	115	DXE	248Q01AEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.175956 +0100s	FR0014003TT8	49,5000	EUR	260	DXE	248Q01AEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.179506 +0100s	FR0014003TT8	49,5000	EUR	397	DXE	248Q01AEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:09:54.621302 +0100s	FR0014003TT8	49,5000	EUR	29	XPAR	202109201477121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:22.387022 +0100s	FR0014003TT8	49,5000	EUR	57	DXE	248Q025RD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:22.685127 +0100s	FR0014003TT8	49,5000	EUR	48	DXE	248Q025RN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:22.688958 +0100s	FR0014003TT8	49,5000	EUR	116	DXE	248Q025RO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:22.692871 +0100s	FR0014003TT8	49,5000	EUR	7	TQE	E07TS3oMtuU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:22.699009 +0100s	FR0014003TT8	49,5000	EUR	65	XPAR	202109201478913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:22.703671 +0100s	FR0014003TT8	49,5000	EUR	66	XPAR	202109201479169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:22.708269 +0100s	FR0014003TT8	49,5000	EUR	532	XPAR	202109201479425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:22.712423 +0100s	FR0014003TT8	49,5000	EUR	172	XPAR	202109201480193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:22.716492 +0100s	FR0014003TT8	49,5000	EUR	89	XPAR	202109201480449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:22.720180 +0100s	FR0014003TT8	49,5000	EUR	836	XPAR	202109201480705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:22.723790 +0100s	FR0014003TT8	49,5000	EUR	51	XPAR	202109201480961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:22.727417 +0100s	FR0014003TT8	49,5000	EUR	347	XPAR	202109201481217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:34.007914 +0100s	FR0014003TT8	49,5000	EUR	59	XPAR	202109201482241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:34.013935 +0100s	FR0014003TT8	49,5000	EUR	350	TQE	E07TS3oMtwG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:34.021445 +0100s	FR0014003TT8	49,5000	EUR	40	TQE	E07TS3oMtwI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:34.027381 +0100s	FR0014003TT8	49,5000	EUR	436	DXE	248Q025T4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:34.034518 +0100s	FR0014003TT8	49,5000	EUR	168	DXE	248Q025T5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:34.042080 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q025T7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:34.052754 +0100s	FR0014003TT8	49,5000	EUR	637	DXE	248Q025TX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:34.100496 +0100s	FR0014003TT8	49,5000	EUR	64	XPAR	202109201483777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:16:51.913257 +0100s	FR0014003TT8	49,5000	EUR	180	XPAR	202109201497345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:16:51.918085 +0100s	FR0014003TT8	49,5000	EUR	20	DXE	248Q026XQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:16:51.922535 +0100s	FR0014003TT8	49,5000	EUR	117	DXE	248Q026XR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:16:51.926339 +0100s	FR0014003TT8	49,5000	EUR	70	DXE	248Q026XS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:16:51.930014 +0100s	FR0014003TT8	49,5000	EUR	132	XPAR	202109201497601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:03.035395 +0100s	FR0014003TT8	49,5000	EUR	10	TQE	E07TS3oMuN4k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:03.039517 +0100s	FR0014003TT8	49,5000	EUR	347	TQE	E07TS3oMuN4n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:03.043994 +0100s	FR0014003TT8	49,5000	EUR	18	DXE	248Q026ZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:03.048459 +0100s	FR0014003TT8	49,5000	EUR	273	XPAR	202109201498369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:05.845689 +0100s	FR0014003TT8	49,5000	EUR	357	TQE	E07TS3oMuNkJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:07.149263 +0100s	FR0014003TT8	49,5000	EUR	6	TQE	E07TS3oMuNuI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:07.153738 +0100s	FR0014003TT8	49,5000	EUR	26	TQE	E07TS3oMuNuI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:07.158096 +0100s	FR0014003TT8	49,5000	EUR	12	TQE	E07TS3oMuNuO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:08.752202 +0100s	FR0014003TT8	49,5000	EUR	128	TQE	E07TS3oMuNcJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:08.952430 +0100s	FR0014003TT8	49,5000	EUR	84	TQE	E07TS3oMuNdO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:09.053542 +0100s	FR0014003TT8	49,5000	EUR	101	TQE	E07TS3oMuNdS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:09.057398 +0100s	FR0014003TT8	49,5000	EUR	140	TQE	E07TS3oMuNdU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:11.356933 +0100s	FR0014003TT8	49,5000	EUR	357	TQE	E07TS3oMuNjP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:43.101448 +0100s	FR0014003TT8	49,5000	EUR	140	XPAR	202109201499905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:43.106981 +0100s	FR0014003TT8	49,5000	EUR	71	DXE	248Q0274J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:43.112253 +0100s	FR0014003TT8	49,5000	EUR	5	TQE	E07TS3oMuQ5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:43.117502 +0100s	FR0014003TT8	49,5000	EUR	41	TQE	E07TS3oMuQ5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:43.123596 +0100s	FR0014003TT8	49,5000	EUR	13	TQE	E07TS3oMuQ5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:43.129628 +0100s	FR0014003TT8	49,5000	EUR	29	TQE	E07TS3oMuQ5e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:43.135262 +0100s	FR0014003TT8	49,5000	EUR	23	TQE	E07TS3oMuQ5h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:43.140814 +0100s	FR0014003TT8	49,5000	EUR	30	TQE	E07TS3oMuQ5m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:43.145993 +0100s	FR0014003TT8	49,5000	EUR	24	TQE	E07TS3oMuQ5p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:44.603314 +0100s	FR0014003TT8	49,5000	EUR	52	TQE	E07TS3oMuQDr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:44.607262 +0100s	FR0014003TT8	49,5000	EUR	19	TQE	E07TS3oMuQDu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:44.612830 +0100s	FR0014003TT8	49,5000	EUR	5	TQE	E07TS3oMuQDx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:44.704715 +0100s	FR0014003TT8	49,5000	EUR	70	DXE	248Q0274O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:45.206423 +0100s	FR0014003TT8	49,5000	EUR	21	TQE	E07TS3oMuQH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:45.212425 +0100s	FR0014003TT8	49,5000	EUR	16	TQE	E07TS3oMuQH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:46.606908 +0100s	FR0014003TT8	49,5000	EUR	15	TQE	E07TS3oMuQQt	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:46.610795 +0100s	FR0014003TT8	49,5000	EUR	17	TQE	E07TS3oMuQQw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:47.107328 +0100s	FR0014003TT8	49,5000	EUR	5	TQE	E07TS3oMuQSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:47.111177 +0100s	FR0014003TT8	49,5000	EUR	21	TQE	E07TS3oMuQSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:47.115212 +0100s	FR0014003TT8	49,5000	EUR	15	TQE	E07TS3oMuQSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:47.118961 +0100s	FR0014003TT8	49,5000	EUR	6	TQE	E07TS3oMuQSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:47.122747 +0100s	FR0014003TT8	49,5000	EUR	13	TQE	E07TS3oMuQSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:47.127174 +0100s	FR0014003TT8	49,5000	EUR	28	TQE	E07TS3oMuQSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:47.807899 +0100s	FR0014003TT8	49,5000	EUR	157	TQE	E07TS3oMuQV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:47.811694 +0100s	FR0014003TT8	49,5000	EUR	61	TQE	E07TS3oMuQVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:49.211759 +0100s	FR0014003TT8	49,5000	EUR	36	DXE	248Q0275C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:51.314120 +0100s	FR0014003TT8	49,5000	EUR	59	DXE	248Q0275J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:20:43.346503 +0100s	FR0014003TT8	49,5000	EUR	88	XPAR	202109201517825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:20:43.351378 +0100s	FR0014003TT8	49,5000	EUR	63	DXE	248Q027RW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:20:43.356182 +0100s	FR0014003TT8	49,5000	EUR	35	XPAR	202109201518081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:21:17.819717 +0100s	FR0014003TT8	49,5000	EUR	265	XPAR	202109201520897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:21:38.052484 +0100s	FR0014003TT8	49,5000	EUR	158	XPAR	202109201523201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:21:53.279118 +0100s	FR0014003TT8	49,4950	EUR	7	XPAR	202109201523713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:21:53.282936 +0100s	FR0014003TT8	49,4950	EUR	176	XPAR	202109201523969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:10.314851 +0100s	FR0014003TT8	49,4950	EUR	190	XPAR	202109201524225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:11.017618 +0100s	FR0014003TT8	49,4950	EUR	3	DXE	248Q0286Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:11.418388 +0100s	FR0014003TT8	49,4950	EUR	15	DXE	248Q02874	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:11.719660 +0100s	FR0014003TT8	49,4950	EUR	45	DXE	248Q02876	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:11.723950 +0100s	FR0014003TT8	49,4950	EUR	34	DXE	248Q02877	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:12.420874 +0100s	FR0014003TT8	49,4950	EUR	13	DXE	248Q02879	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:12.521718 +0100s	FR0014003TT8	49,4900	EUR	79	DXE	248Q0287B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:12.525746 +0100s	FR0014003TT8	49,4900	EUR	357	TQE	E07TS3oMujM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:12.530258 +0100s	FR0014003TT8	49,4900	EUR	23	TQE	E07TS3oMujM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:12.534589 +0100s	FR0014003TT8	49,4900	EUR	28	TQE	E07TS3oMujMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:12.538216 +0100s	FR0014003TT8	49,4900	EUR	398	XPAR	202109201524993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:12.541835 +0100s	FR0014003TT8	49,4900	EUR	259	XPAR	202109201525249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:12.545446 +0100s	FR0014003TT8	49,4900	EUR	329	XPAR	202109201525505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:12.549006 +0100s	FR0014003TT8	49,4900	EUR	438	XPAR	202109201525761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:14.023161 +0100s	FR0014003TT8	49,4900	EUR	72	DXE	248Q0287P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:14.031244 +0100s	FR0014003TT8	49,4900	EUR	357	TQE	E07TS3oMujTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:14.034897 +0100s	FR0014003TT8	49,4900	EUR	297	XPAR	202109201526017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:14.038973 +0100s	FR0014003TT8	49,4900	EUR	278	XPAR	202109201526273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:14.044290 +0100s	FR0014003TT8	49,4900	EUR	82	XPAR	202109201526529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:14.050937 +0100s	FR0014003TT8	49,4900	EUR	227	XPAR	202109201526785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:14.056506 +0100s	FR0014003TT8	49,4900	EUR	357	TQE	E07TS3oMujTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:14.062323 +0100s	FR0014003TT8	49,4900	EUR	120	XPAR	202109201527297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:14.067246 +0100s	FR0014003TT8	49,4900	EUR	34	XPAR	202109201527553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:14.071275 +0100s	FR0014003TT8	49,4900	EUR	22	TQE	E07TS3oMujTd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:26.736368 +0100s	FR0014003TT8	49,5000	EUR	355	XPAR	202109201528833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:26.741823 +0100s	FR0014003TT8	49,5000	EUR	32	DXE	248Q02899	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:35.446025 +0100s	FR0014003TT8	49,5000	EUR	92	XPAR	202109201529345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:35.449827 +0100s	FR0014003TT8	49,5000	EUR	15	XPAR	202109201529601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:35.454005 +0100s	FR0014003TT8	49,5000	EUR	40	TQE	E07TS3oMukri	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:35.458197 +0100s	FR0014003TT8	49,5000	EUR	47	DXE	248Q028A5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:23:13.710336 +0100s	FR0014003TT8	49,5000	EUR	48	DXE	248Q028D1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:25:12.977088 +0100s	FR0014003TT8	49,5000	EUR	657	XPAR	202109201533697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:25:12.983057 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q028PI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:25:12.988746 +0100s	FR0014003TT8	49,5000	EUR	268	DXE	248Q028PJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:25:12.993956 +0100s	FR0014003TT8	49,5000	EUR	65	TQE	E07TS3oMuuH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:25:36.707171 +0100s	FR0014003TT8	49,5000	EUR	657	XPAR	202109201534977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:02.811260 +0100s	FR0014003TT8	49,5000	EUR	601	XPAR	202109201547777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:02.816236 +0100s	FR0014003TT8	49,5000	EUR	56	XPAR	202109201548033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:02.822051 +0100s	FR0014003TT8	49,5000	EUR	320	XPAR	202109201548289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:02.829369 +0100s	FR0014003TT8	49,5000	EUR	357	TQE	E07TS3oMvGoc	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:02.834521 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q029PX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:02.838655 +0100s	FR0014003TT8	49,5000	EUR	91	DXE	248Q029PY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:02.842353 +0100s	FR0014003TT8	49,5000	EUR	601	XPAR	202109201548545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:07.520223 +0100s	FR0014003TT8	49,5000	EUR	86	DXE	248Q029QQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:08.424170 +0100s	FR0014003TT8	49,5000	EUR	56	XPAR	202109201548801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:08.429680 +0100s	FR0014003TT8	49,5000	EUR	3	XPAR	202109201549057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:16.836917 +0100s	FR0014003TT8	49,5000	EUR	342	XPAR	202109201549569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:16.840565 +0100s	FR0014003TT8	49,5000	EUR	372	XPAR	202109201550081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:24.950020 +0100s	FR0014003TT8	49,5000	EUR	37	XPAR	202109201550337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:35.767374 +0100s	FR0014003TT8	49,5000	EUR	510	DXE	248Q029TY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:35.772168 +0100s	FR0014003TT8	49,5000	EUR	61	DXE	248Q029TZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:35.777146 +0100s	FR0014003TT8	49,5000	EUR	174	DXE	248Q029U0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:35.781912 +0100s	FR0014003TT8	49,5000	EUR	357	TQE	E07TS3oMvJOn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:35.785670 +0100s	FR0014003TT8	49,5000	EUR	248	XPAR	202109201550593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:35.789440 +0100s	FR0014003TT8	49,5000	EUR	194	XPAR	202109201550849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:35.793336 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201551617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:31:15.621496 +0100s	FR0014003TT8	49,5000	EUR	28	XPAR	202109201553921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:00.388446 +0100s	FR0014003TT8	49,5000	EUR	569	DXE	248Q02A3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.052699 +0100s	FR0014003TT8	49,5000	EUR	479	XPAR	202109201562369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.056744 +0100s	FR0014003TT8	49,5000	EUR	36	XPAR	202109201564417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.061011 +0100s	FR0014003TT8	49,5000	EUR	88	DXE	248Q02A6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.068856 +0100s	FR0014003TT8	49,5000	EUR	125	DXE	248Q02A6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.072619 +0100s	FR0014003TT8	49,5000	EUR	357	TQE	E07TS3oMvRw2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.076340 +0100s	FR0014003TT8	49,5000	EUR	80	TQE	E07TS3oMvRw7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.080170 +0100s	FR0014003TT8	49,5000	EUR	256	TQE	E07TS3oMvRwK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.083601 +0100s	FR0014003TT8	49,5000	EUR	657	XPAR	202109201564673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.086995 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201564929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.090382 +0100s	FR0014003TT8	49,5000	EUR	215	XPAR	202109201565185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.094296 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q02A6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.098230 +0100s	FR0014003TT8	49,5000	EUR	147	DXE	248Q02A6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.101821 +0100s	FR0014003TT8	49,4900	EUR	503	XPAR	202109201565441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.109372 +0100s	FR0014003TT8	49,5000	EUR	100	DXE	248Q02A71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.113205 +0100s	FR0014003TT8	49,5000	EUR	43	DXE	248Q02A72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.153726 +0100s	FR0014003TT8	49,5000	EUR	143	DXE	248Q02A74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.162057 +0100s	FR0014003TT8	49,5000	EUR	80	XPAR	202109201565953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.169545 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201566209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.174648 +0100s	FR0014003TT8	49,5000	EUR	205	XPAR	202109201566465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.855133 +0100s	FR0014003TT8	49,5000	EUR	9	XPAR	202109201566721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:37.056698 +0100s	FR0014003TT8	49,5000	EUR	67	XPAR	202109201566977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:38.358139 +0100s	FR0014003TT8	49,5000	EUR	36	XPAR	202109201567233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:38.362089 +0100s	FR0014003TT8	49,5000	EUR	20	XPAR	202109201567489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:38.365940 +0100s	FR0014003TT8	49,5000	EUR	76	XPAR	202109201567745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:38.369682 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201568001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:38.373322 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201568257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:38.859854 +0100s	FR0014003TT8	49,5000	EUR	21	XPAR	202109201568513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:39.161467 +0100s	FR0014003TT8	49,5000	EUR	83	XPAR	202109201568769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:39.662701 +0100s	FR0014003TT8	49,5000	EUR	20	XPAR	202109201569025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:39.666683 +0100s	FR0014003TT8	49,5000	EUR	9	XPAR	202109201569281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:47.071438 +0100s	FR0014003TT8	49,5000	EUR	2	XPAR	202109201569793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:34:14.132202 +0100s	FR0014003TT8	49,5000	EUR	111	XPAR	202109201580801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:34:14.136571 +0100s	FR0014003TT8	49,5000	EUR	137	XPAR	202109201581057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:34:15.436348 +0100s	FR0014003TT8	49,5000	EUR	20	XPAR	202109201581313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:34:15.440962 +0100s	FR0014003TT8	49,5000	EUR	58	XPAR	202109201581569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:34:15.445579 +0100s	FR0014003TT8	49,5000	EUR	112	XPAR	202109201581825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:36:35.572749 +0100s	FR0014003TT8	49,5000	EUR	87	DXE	248Q02BB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:36:35.581803 +0100s	FR0014003TT8	49,5000	EUR	329	XPAR	202109201588481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:36:37.575275 +0100s	FR0014003TT8	49,5000	EUR	69	XPAR	202109201590017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:36:37.584867 +0100s	FR0014003TT8	49,5000	EUR	15	DXE	248Q02BBS	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:36:42.183700 +0100s	FR0014003TT8	49,5000	EUR	120	XPAR	202109201591297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:36:54.211075 +0100s	FR0014003TT8	49,4950	EUR	108	DXE	248Q02BEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:36:54.215726 +0100s	FR0014003TT8	49,4950	EUR	141	XPAR	202109201593089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:37:03.923937 +0100s	FR0014003TT8	49,4950	EUR	102	DXE	248Q02BGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:37:21.856273 +0100s	FR0014003TT8	49,5000	EUR	17	XPAR	202109201593857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:37:21.860618 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201594113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:37:21.864681 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201594369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:37:22.960435 +0100s	FR0014003TT8	49,5000	EUR	26	DXE	248Q02BJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:37:22.964657 +0100s	FR0014003TT8	49,5000	EUR	90	XPAR	202109201594881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:37:27.169780 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201595393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:37:27.174091 +0100s	FR0014003TT8	49,5000	EUR	141	XPAR	202109201595905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:37:27.178553 +0100s	FR0014003TT8	49,5000	EUR	36	XPAR	202109201596161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:38:56.340050 +0100s	FR0014003TT8	49,4950	EUR	113	XPAR	202109201599233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:38:56.346413 +0100s	FR0014003TT8	49,5000	EUR	21	DXE	248Q02BZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:38:56.737580 +0100s	FR0014003TT8	49,4950	EUR	48	XPAR	202109201599489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:38:57.241848 +0100s	FR0014003TT8	49,5000	EUR	7	DXE	248Q02C03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:38:57.249653 +0100s	FR0014003TT8	49,5000	EUR	80	DXE	248Q02C04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:38:57.258409 +0100s	FR0014003TT8	49,5000	EUR	70	DXE	248Q02C05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:38:57.339698 +0100s	FR0014003TT8	49,5000	EUR	182	XPAR	202109201600769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:38:57.441169 +0100s	FR0014003TT8	49,5000	EUR	54	DXE	248Q02C07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:26.095077 +0100s	FR0014003TT8	49,4950	EUR	95	DXE	248Q02C4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:26.098977 +0100s	FR0014003TT8	49,4950	EUR	88	XPAR	202109201601793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:26.102853 +0100s	FR0014003TT8	49,4950	EUR	135	XPAR	202109201602049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:26.106518 +0100s	FR0014003TT8	49,4950	EUR	150	XPAR	202109201603329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:26.112869 +0100s	FR0014003TT8	49,4950	EUR	112	XPAR	202109201603585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:27.399244 +0100s	FR0014003TT8	49,4950	EUR	177	XPAR	202109201603841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:27.403932 +0100s	FR0014003TT8	49,4950	EUR	64	DXE	248Q02C52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.706324 +0100s	FR0014003TT8	49,4900	EUR	544	XPAR	202109201604097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.709914 +0100s	FR0014003TT8	49,4900	EUR	113	XPAR	202109201604353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.713588 +0100s	FR0014003TT8	49,4900	EUR	287	XPAR	202109201604609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.717089 +0100s	FR0014003TT8	49,4900	EUR	507	XPAR	202109201604865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.720685 +0100s	FR0014003TT8	49,4900	EUR	657	XPAR	202109201605121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.724300 +0100s	FR0014003TT8	49,4900	EUR	250	XPAR	202109201605377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.727781 +0100s	FR0014003TT8	49,4900	EUR	400	XPAR	202109201605633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.731228 +0100s	FR0014003TT8	49,4900	EUR	120	XPAR	202109201605889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.739319 +0100s	FR0014003TT8	49,4900	EUR	99	XPAR	202109201606913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.807645 +0100s	FR0014003TT8	49,4900	EUR	47	DXE	248Q02C5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.811831 +0100s	FR0014003TT8	49,4950	EUR	54	DXE	248Q02C5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.815848 +0100s	FR0014003TT8	49,4950	EUR	48	DXE	248Q02C5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.819828 +0100s	FR0014003TT8	49,4950	EUR	8	DXE	248Q02C5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:31.207514 +0100s	FR0014003TT8	49,4950	EUR	39	DXE	248Q02C60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:31.211568 +0100s	FR0014003TT8	49,4950	EUR	72	DXE	248Q02C61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:32.011349 +0100s	FR0014003TT8	49,4950	EUR	3	DXE	248Q02C66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:42.928217 +0100s	FR0014003TT8	49,4950	EUR	65	DXE	248Q02C7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:53.843087 +0100s	FR0014003TT8	49,5000	EUR	317	XPAR	202109201608961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:54.043111 +0100s	FR0014003TT8	49,5000	EUR	288	XPAR	202109201610241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:02.056964 +0100s	FR0014003TT8	49,5000	EUR	45	DXE	248Q02C9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:02.459126 +0100s	FR0014003TT8	49,5000	EUR	1	DXE	248Q02CA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:02.760196 +0100s	FR0014003TT8	49,5000	EUR	32	DXE	248Q02CAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:03.865600 +0100s	FR0014003TT8	49,5000	EUR	86	DXE	248Q02CB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:03.874620 +0100s	FR0014003TT8	49,5000	EUR	102	XPAR	202109201611265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:04.668533 +0100s	FR0014003TT8	49,5000	EUR	173	XPAR	202109201612545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:08.480011 +0100s	FR0014003TT8	49,4950	EUR	239	XPAR	202109201613825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:08.484831 +0100s	FR0014003TT8	49,4950	EUR	132	DXE	248Q02CCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:09.080554 +0100s	FR0014003TT8	49,4950	EUR	157	XPAR	202109201616129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:10.788445 +0100s	FR0014003TT8	49,4900	EUR	240	XPAR	202109201616897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:10.794915 +0100s	FR0014003TT8	49,4900	EUR	116	DXE	248Q02CE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:27.213552 +0100s	FR0014003TT8	49,5000	EUR	161	XPAR	202109201619201	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:27.310920 +0100s	FR0014003TT8	49,5000	EUR	112	XPAR	202109201619457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:27.315094 +0100s	FR0014003TT8	49,5000	EUR	77	XPAR	202109201619713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:29.416526 +0100s	FR0014003TT8	49,5000	EUR	213	XPAR	202109201620481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:32.720089 +0100s	FR0014003TT8	49,4950	EUR	53	XPAR	202109201621249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:32.725161 +0100s	FR0014003TT8	49,4950	EUR	112	DXE	248Q02CGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:32.728784 +0100s	FR0014003TT8	49,4950	EUR	87	XPAR	202109201621505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:32.732354 +0100s	FR0014003TT8	49,4950	EUR	71	XPAR	202109201621761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:32.736000 +0100s	FR0014003TT8	49,4950	EUR	83	XPAR	202109201622017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:33.422070 +0100s	FR0014003TT8	49,4950	EUR	51	DXE	248Q02CH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:33.432710 +0100s	FR0014003TT8	49,4950	EUR	300	XPAR	202109201623297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:41:03.980108 +0100s	FR0014003TT8	49,5000	EUR	198	XPAR	202109201624065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:41:24.008458 +0100s	FR0014003TT8	49,4950	EUR	58	DXE	248Q02CNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:41:26.414877 +0100s	FR0014003TT8	49,4950	EUR	124	XPAR	202109201624577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:41:35.732617 +0100s	FR0014003TT8	49,4950	EUR	33	XPAR	202109201625345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:41:35.736806 +0100s	FR0014003TT8	49,4950	EUR	9	XPAR	202109201625601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:41:36.133433 +0100s	FR0014003TT8	49,4900	EUR	109	XPAR	202109201626113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:41:38.135891 +0100s	FR0014003TT8	49,4900	EUR	33	XPAR	202109201627137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:41:57.064248 +0100s	FR0014003TT8	49,4900	EUR	264	XPAR	202109201627393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:01.174288 +0100s	FR0014003TT8	49,4900	EUR	105	XPAR	202109201628417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:01.178370 +0100s	FR0014003TT8	49,4900	EUR	71	XPAR	202109201628673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:01.182386 +0100s	FR0014003TT8	49,4900	EUR	82	XPAR	202109201628929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:01.272680 +0100s	FR0014003TT8	49,4900	EUR	42	XPAR	202109201629185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:01.278237 +0100s	FR0014003TT8	49,4900	EUR	122	XPAR	202109201629441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:03.676773 +0100s	FR0014003TT8	49,4850	EUR	115	XPAR	202109201630209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:05.680815 +0100s	FR0014003TT8	49,4850	EUR	42	XPAR	202109201630721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:05.782765 +0100s	FR0014003TT8	49,4850	EUR	63	DXE	248Q02CTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:18.898909 +0100s	FR0014003TT8	49,4750	EUR	212	XPAR	202109201631745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:18.903563 +0100s	FR0014003TT8	49,4800	EUR	348	TQE	E07TS3oMw9fN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:18.999542 +0100s	FR0014003TT8	49,4800	EUR	309	TQE	E07TS3oMw9fV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:19.004344 +0100s	FR0014003TT8	49,4800	EUR	200	TQE	E07TS3oMw9fd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:19.009099 +0100s	FR0014003TT8	49,4800	EUR	100	TQE	E07TS3oMw9g6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:19.105626 +0100s	FR0014003TT8	49,4800	EUR	100	TQE	E07TS3oMw9jq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:19.110383 +0100s	FR0014003TT8	49,4800	EUR	100	TQE	E07TS3oMw9jy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:19.200555 +0100s	FR0014003TT8	49,4800	EUR	120	XPAR	202109201632257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:19.204662 +0100s	FR0014003TT8	49,4800	EUR	31	XPAR	202109201632513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:19.400618 +0100s	FR0014003TT8	49,4800	EUR	82	TQE	E07TS3oMw9sz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:19.405283 +0100s	FR0014003TT8	49,4800	EUR	65	TQE	E07TS3oMw9t1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:28.217866 +0100s	FR0014003TT8	49,4800	EUR	10	TQE	E07TS3oMwAaq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:28.222215 +0100s	FR0014003TT8	49,4800	EUR	204	XPAR	202109201633281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:28.226503 +0100s	FR0014003TT8	49,4800	EUR	15	TQE	E07TS3oMwAas	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:28.317856 +0100s	FR0014003TT8	49,4800	EUR	173	TQE	E07TS3oMwAc6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.421771 +0100s	FR0014003TT8	49,4800	EUR	49	TQE	E07TS3oMwAkt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.426351 +0100s	FR0014003TT8	49,4800	EUR	435	TQE	E07TS3oMwAkx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.430882 +0100s	FR0014003TT8	49,4800	EUR	49	TQE	E07TS3oMwAkz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.435109 +0100s	FR0014003TT8	49,4800	EUR	2	TQE	E07TS3oMwAlK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.439462 +0100s	FR0014003TT8	49,4800	EUR	100	TQE	E07TS3oMwAlP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.444310 +0100s	FR0014003TT8	49,4800	EUR	484	TQE	E07TS3oMwAlY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.448469 +0100s	FR0014003TT8	49,4800	EUR	71	TQE	E07TS3oMwAlf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.452388 +0100s	FR0014003TT8	49,4750	EUR	657	DXE	248Q02CX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.456773 +0100s	FR0014003TT8	49,4750	EUR	101	DXE	248Q02CX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.461089 +0100s	FR0014003TT8	49,4750	EUR	306	XPAR	202109201633793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.465096 +0100s	FR0014003TT8	49,4700	EUR	357	XPAR	202109201634049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.469222 +0100s	FR0014003TT8	49,4700	EUR	53	XPAR	202109201635329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.473848 +0100s	FR0014003TT8	49,4800	EUR	71	TQE	E07TS3oMwAlO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.478157 +0100s	FR0014003TT8	49,4750	EUR	657	DXE	248Q02CX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.482857 +0100s	FR0014003TT8	49,4750	EUR	657	DXE	248Q02CX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.488503 +0100s	FR0014003TT8	49,4750	EUR	657	DXE	248Q02CX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.924216 +0100s	FR0014003TT8	49,4800	EUR	586	TQE	E07TS3oMwAtV	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.471015 +0100s	FR0014003TT8	49,4700	EUR	181	XPAR	202109201647361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.474431 +0100s	FR0014003TT8	49,4700	EUR	44	XPAR	202109201647617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.477749 +0100s	FR0014003TT8	49,4700	EUR	98	XPAR	202109201647873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.481069 +0100s	FR0014003TT8	49,4700	EUR	215	XPAR	202109201648129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.484358 +0100s	FR0014003TT8	49,4700	EUR	199	XPAR	202109201648385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.487648 +0100s	FR0014003TT8	49,4700	EUR	357	XPAR	202109201648641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.490917 +0100s	FR0014003TT8	49,4700	EUR	57	XPAR	202109201648897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.494245 +0100s	FR0014003TT8	49,4700	EUR	89	XPAR	202109201649153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.498064 +0100s	FR0014003TT8	49,4600	EUR	40	DXE	248Q02CZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.502215 +0100s	FR0014003TT8	49,4600	EUR	15	DXE	248Q02CZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.506431 +0100s	FR0014003TT8	49,4650	EUR	125	XPAR	202109201650433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.510680 +0100s	FR0014003TT8	49,4700	EUR	41	XPAR	202109201650689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.514279 +0100s	FR0014003TT8	49,4700	EUR	51	XPAR	202109201650945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.517668 +0100s	FR0014003TT8	49,4700	EUR	39	XPAR	202109201651201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:44.151365 +0100s	FR0014003TT8	49,4600	EUR	288	XPAR	202109201652225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:44.158464 +0100s	FR0014003TT8	49,4600	EUR	36	DXE	248Q02D1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:50.667430 +0100s	FR0014003TT8	49,4500	EUR	63	DXE	248Q02D2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:50.673165 +0100s	FR0014003TT8	49,4500	EUR	16	DXE	248Q02D2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:50.678662 +0100s	FR0014003TT8	49,4500	EUR	18	DXE	248Q02D2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:50.683776 +0100s	FR0014003TT8	49,4500	EUR	56	XPAR	202109201652737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:50.688637 +0100s	FR0014003TT8	49,4500	EUR	15	XPAR	202109201652993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:50.693699 +0100s	FR0014003TT8	49,4500	EUR	40	DXE	248Q02D2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:50.972559 +0100s	FR0014003TT8	49,4500	EUR	220	DXE	248Q02D2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:50.977152 +0100s	FR0014003TT8	49,4500	EUR	586	XPAR	202109201653249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:50.982000 +0100s	FR0014003TT8	49,4500	EUR	41	DXE	248Q02D2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:50.985939 +0100s	FR0014003TT8	49,4500	EUR	393	XPAR	202109201653505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:50.989992 +0100s	FR0014003TT8	49,4500	EUR	120	XPAR	202109201653761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:43:00.879145 +0100s	FR0014003TT8	49,4650	EUR	132	XPAR	202109201658369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:43:17.608050 +0100s	FR0014003TT8	49,4650	EUR	163	XPAR	202109201659649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:43:25.517825 +0100s	FR0014003TT8	49,4650	EUR	229	XPAR	202109201661697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:43:25.522009 +0100s	FR0014003TT8	49,4650	EUR	77	DXE	248Q02D7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:44:05.077947 +0100s	FR0014003TT8	49,4750	EUR	4	DXE	248Q02DBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:44:35.532438 +0100s	FR0014003TT8	49,4850	EUR	270	XPAR	202109201665025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:44:35.536966 +0100s	FR0014003TT8	49,4850	EUR	73	DXE	248Q02DET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:45:15.907503 +0100s	FR0014003TT8	49,4900	EUR	106	XPAR	202109201666049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:45:15.911648 +0100s	FR0014003TT8	49,4900	EUR	357	XPAR	202109201666817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:45:15.916412 +0100s	FR0014003TT8	49,4900	EUR	69	DXE	248Q02DKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:45:16.009148 +0100s	FR0014003TT8	49,4900	EUR	51	DXE	248Q02DKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:45:16.014557 +0100s	FR0014003TT8	49,4900	EUR	28	DXE	248Q02DKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:45:16.018884 +0100s	FR0014003TT8	49,4900	EUR	55	XPAR	202109201667585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:15.990045 +0100s	FR0014003TT8	49,4950	EUR	54	DXE	248Q02DUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:15.994754 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201671425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:15.999387 +0100s	FR0014003TT8	49,5000	EUR	51	XPAR	202109201671681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:16.003164 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201671937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:16.007647 +0100s	FR0014003TT8	49,5000	EUR	67	XPAR	202109201672193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:16.591419 +0100s	FR0014003TT8	49,5000	EUR	9	XPAR	202109201672705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:16.791985 +0100s	FR0014003TT8	49,5000	EUR	141	XPAR	202109201672961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:17.295160 +0100s	FR0014003TT8	49,5000	EUR	3	XPAR	202109201673217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:17.595526 +0100s	FR0014003TT8	49,5000	EUR	122	XPAR	202109201673473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:17.599542 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201673729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:17.603479 +0100s	FR0014003TT8	49,5000	EUR	118	XPAR	202109201673985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:18.509247 +0100s	FR0014003TT8	49,5000	EUR	23	DXE	248Q02DV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:26.309497 +0100s	FR0014003TT8	49,5000	EUR	125	XPAR	202109201674241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:26.315494 +0100s	FR0014003TT8	49,5000	EUR	51	XPAR	202109201674497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:26.321453 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201674753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:26.326525 +0100s	FR0014003TT8	49,5000	EUR	72	XPAR	202109201675009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:26.331186 +0100s	FR0014003TT8	49,4950	EUR	102	XPAR	202109201675521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:26.336117 +0100s	FR0014003TT8	49,4950	EUR	72	DXE	248Q02DVS	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:51.041591 +0100s	FR0014003TT8	49,5000	EUR	169	XPAR	202109201676289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:47:00.661164 +0100s	FR0014003TT8	49,5000	EUR	45	DXE	248Q02DZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:47:05.669096 +0100s	FR0014003TT8	49,4950	EUR	140	XPAR	202109201677569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:47:06.070843 +0100s	FR0014003TT8	49,4950	EUR	15	DXE	248Q02E0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:47:24.499708 +0100s	FR0014003TT8	49,5000	EUR	144	XPAR	202109201683457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:47:26.505316 +0100s	FR0014003TT8	49,4950	EUR	344	XPAR	202109201685249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:47:26.510888 +0100s	FR0014003TT8	49,4950	EUR	23	DXE	248Q02E3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:47:31.315124 +0100s	FR0014003TT8	49,4950	EUR	166	DXE	248Q02E4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:47:43.342181 +0100s	FR0014003TT8	49,4950	EUR	221	XPAR	202109201688833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:47:43.348614 +0100s	FR0014003TT8	49,4950	EUR	47	DXE	248Q02E7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:47:43.354654 +0100s	FR0014003TT8	49,4900	EUR	987	DXE	248Q02E7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:47:43.360388 +0100s	FR0014003TT8	49,4900	EUR	68	DXE	248Q02E7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:30.315331 +0100s	FR0014003TT8	49,5000	EUR	125	DXE	248Q02EI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:30.318913 +0100s	FR0014003TT8	49,5000	EUR	188	XPAR	202109201699073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:35.324580 +0100s	FR0014003TT8	49,4900	EUR	429	DXE	248Q02EIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:37.529091 +0100s	FR0014003TT8	49,4950	EUR	71	XPAR	202109201699841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:42.546843 +0100s	FR0014003TT8	49,4900	EUR	302	XPAR	202109201700353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:42.553021 +0100s	FR0014003TT8	49,4900	EUR	159	XPAR	202109201701121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.356341 +0100s	FR0014003TT8	49,4900	EUR	357	XPAR	202109201701377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.361642 +0100s	FR0014003TT8	49,4900	EUR	213	XPAR	202109201701633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.365891 +0100s	FR0014003TT8	49,4900	EUR	490	DXE	248Q02ENH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.370200 +0100s	FR0014003TT8	49,4900	EUR	110	DXE	248Q02ENI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.373997 +0100s	FR0014003TT8	49,4900	EUR	357	XPAR	202109201702401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.377798 +0100s	FR0014003TT8	49,4900	EUR	357	XPAR	202109201702657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.381674 +0100s	FR0014003TT8	49,4900	EUR	462	XPAR	202109201702913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.385414 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	202109201703169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.389245 +0100s	FR0014003TT8	49,4900	EUR	35	XPAR	202109201703425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.392986 +0100s	FR0014003TT8	49,4900	EUR	47	XPAR	202109201703681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.397409 +0100s	FR0014003TT8	49,4900	EUR	125	XPAR	202109201703937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.401963 +0100s	FR0014003TT8	49,4900	EUR	82	XPAR	202109201704193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.405863 +0100s	FR0014003TT8	49,4900	EUR	120	XPAR	202109201704449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.409907 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	202109201704705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.414551 +0100s	FR0014003TT8	49,4900	EUR	188	DXE	248Q02ENK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.418855 +0100s	FR0014003TT8	49,4900	EUR	788	DXE	248Q02ENL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.422757 +0100s	FR0014003TT8	49,4900	EUR	11	DXE	248Q02ENM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.426997 +0100s	FR0014003TT8	49,4900	EUR	289	DXE	248Q02ENN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.430874 +0100s	FR0014003TT8	49,4900	EUR	83	DXE	248Q02ENO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.434874 +0100s	FR0014003TT8	49,4900	EUR	669	DXE	248Q02ENP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.438916 +0100s	FR0014003TT8	49,4900	EUR	235	DXE	248Q02ENQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.442858 +0100s	FR0014003TT8	49,4900	EUR	235	DXE	248Q02ENR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:50:20.511283 +0100s	FR0014003TT8	49,5000	EUR	204	XPAR	202109201713665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:50:58.268148 +0100s	FR0014003TT8	49,5000	EUR	62	DXE	248Q02EXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:50:58.272471 +0100s	FR0014003TT8	49,5000	EUR	47	XPAR	202109201715201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:01.691757 +0100s	FR0014003TT8	49,5000	EUR	87	XPAR	202109201833217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:01.696265 +0100s	FR0014003TT8	49,5000	EUR	357	XPAR	202109201834241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:01.700819 +0100s	FR0014003TT8	49,5000	EUR	31	XPAR	202109201834497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:02.592860 +0100s	FR0014003TT8	49,5000	EUR	227	XPAR	202109201836033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:04.999624 +0100s	FR0014003TT8	49,5000	EUR	426	DXE	248Q02MVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.004703 +0100s	FR0014003TT8	49,5000	EUR	102	DXE	248Q02MVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.010572 +0100s	FR0014003TT8	49,5000	EUR	216	DXE	248Q02MVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.015196 +0100s	FR0014003TT8	49,5000	EUR	130	XPAR	202109201836289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.020301 +0100s	FR0014003TT8	49,5000	EUR	255	XPAR	202109201836801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.024860 +0100s	FR0014003TT8	49,5000	EUR	20	XPAR	202109201837057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.029091 +0100s	FR0014003TT8	49,5000	EUR	29	XPAR	202109201837313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.040561 +0100s	FR0014003TT8	49,5000	EUR	328	XPAR	202109201837569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.046110 +0100s	FR0014003TT8	49,5000	EUR	51	XPAR	202109201837825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.050583 +0100s	FR0014003TT8	49,5000	EUR	328	XPAR	202109201838081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.054240 +0100s	FR0014003TT8	49,5000	EUR	29	XPAR	202109201838337	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.057776 +0100s	FR0014003TT8	49,5000	EUR	172	XPAR	202109201838593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.061362 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201838849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.064928 +0100s	FR0014003TT8	49,5000	EUR	105	XPAR	202109201839105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.099225 +0100s	FR0014003TT8	49,5000	EUR	125	XPAR	202109201839361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.103824 +0100s	FR0014003TT8	49,5000	EUR	28	XPAR	202109201839617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.501672 +0100s	FR0014003TT8	49,5000	EUR	59	XPAR	202109201839873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.506799 +0100s	FR0014003TT8	49,5000	EUR	4	DXE	248Q02MWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:06.403563 +0100s	FR0014003TT8	49,5000	EUR	48	DXE	248Q02MWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:06.504912 +0100s	FR0014003TT8	49,5000	EUR	384	XPAR	202109201840129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:07.107217 +0100s	FR0014003TT8	49,5000	EUR	30	XPAR	202109201840897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:07.111158 +0100s	FR0014003TT8	49,5000	EUR	182	XPAR	202109201841153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:07.115463 +0100s	FR0014003TT8	49,5000	EUR	3	XPAR	202109201841409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:07.210841 +0100s	FR0014003TT8	49,4950	EUR	144	XPAR	202109201842177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:08.112402 +0100s	FR0014003TT8	49,4900	EUR	186	XPAR	202109201842945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:08.116196 +0100s	FR0014003TT8	49,4900	EUR	18	XPAR	202109201843201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:08.214693 +0100s	FR0014003TT8	49,4900	EUR	4	XPAR	202109201843457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:10.521325 +0100s	FR0014003TT8	49,4850	EUR	50	DXE	248Q02MY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:11.825672 +0100s	FR0014003TT8	49,4750	EUR	357	XPAR	202109201844225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:11.831027 +0100s	FR0014003TT8	49,4800	EUR	50	TQE	E07TS3oMyy3y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.531364 +0100s	FR0014003TT8	49,4750	EUR	143	XPAR	202109201845505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.535351 +0100s	FR0014003TT8	49,4750	EUR	357	XPAR	202109201845761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.539780 +0100s	FR0014003TT8	49,4750	EUR	23	XPAR	202109201846273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.544338 +0100s	FR0014003TT8	49,4800	EUR	207	TQE	E07TS3oMyyFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.548483 +0100s	FR0014003TT8	49,4800	EUR	52	TQE	E07TS3oMyyFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.832914 +0100s	FR0014003TT8	49,4800	EUR	205	TQE	E07TS3oMyyIm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.837068 +0100s	FR0014003TT8	49,4750	EUR	331	XPAR	202109201846785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.841272 +0100s	FR0014003TT8	49,4750	EUR	26	XPAR	202109201847041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.846372 +0100s	FR0014003TT8	49,4750	EUR	222	XPAR	202109201847297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.851186 +0100s	FR0014003TT8	49,4750	EUR	1	XPAR	202109201847553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.855102 +0100s	FR0014003TT8	49,4750	EUR	211	XPAR	202109201847809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.859479 +0100s	FR0014003TT8	49,4750	EUR	146	XPAR	202109201848065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.864120 +0100s	FR0014003TT8	49,4750	EUR	66	XPAR	202109201848321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.868625 +0100s	FR0014003TT8	49,4800	EUR	257	TQE	E07TS3oMyyIu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.872724 +0100s	FR0014003TT8	49,4800	EUR	36	TQE	E07TS3oMyyIz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.876502 +0100s	FR0014003TT8	49,4750	EUR	212	XPAR	202109201848577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.880278 +0100s	FR0014003TT8	49,4750	EUR	145	XPAR	202109201848833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.884043 +0100s	FR0014003TT8	49,4750	EUR	176	XPAR	202109201849345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.888170 +0100s	FR0014003TT8	49,4800	EUR	37	TQE	E07TS3oMyyJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.892235 +0100s	FR0014003TT8	49,4800	EUR	184	TQE	E07TS3oMyyJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.896046 +0100s	FR0014003TT8	49,4750	EUR	112	XPAR	202109201849601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:14.035186 +0100s	FR0014003TT8	49,4800	EUR	257	TQE	E07TS3oMyyKq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:14.040468 +0100s	FR0014003TT8	49,4750	EUR	58	XPAR	202109201849857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:14.235350 +0100s	FR0014003TT8	49,4800	EUR	177	TQE	E07TS3oMyyOe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:17.543659 +0100s	FR0014003TT8	49,4800	EUR	138	XPAR	202109201850625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:31.786348 +0100s	FR0014003TT8	49,4900	EUR	13	DXE	248Q02N2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:31.791546 +0100s	FR0014003TT8	49,4900	EUR	9	DXE	248Q02N2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:31.797284 +0100s	FR0014003TT8	49,4900	EUR	7	DXE	248Q02N2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:31.803547 +0100s	FR0014003TT8	49,4900	EUR	48	DXE	248Q02N2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:43.723518 +0100s	FR0014003TT8	49,4900	EUR	97	DXE	248Q02N6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:43.727911 +0100s	FR0014003TT8	49,4900	EUR	29	DXE	248Q02N6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:43.731988 +0100s	FR0014003TT8	49,4900	EUR	176	XPAR	202109201852673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:43.735865 +0100s	FR0014003TT8	49,4900	EUR	64	XPAR	202109201852929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:50.339651 +0100s	FR0014003TT8	49,4750	EUR	187	XPAR	202109201853441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:50.343994 +0100s	FR0014003TT8	49,4750	EUR	266	XPAR	202109201853697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:50.347880 +0100s	FR0014003TT8	49,4750	EUR	44	XPAR	202109201854209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:50.352117 +0100s	FR0014003TT8	49,4750	EUR	53	XPAR	202109201854465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:50.439993 +0100s	FR0014003TT8	49,4750	EUR	44	XPAR	202109201854721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:56.257581 +0100s	FR0014003TT8	49,4750	EUR	60	XPAR	202109201854977	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:56.263540 +0100s	FR0014003TT8	49,4750	EUR	49	XPAR	202109201855233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:56.270532 +0100s	FR0014003TT8	49,4750	EUR	72	XPAR	202109201855489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:58.266120 +0100s	FR0014003TT8	49,4750	EUR	35	XPAR	202109201856257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:58.270426 +0100s	FR0014003TT8	49,4750	EUR	157	XPAR	202109201856513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:58.274575 +0100s	FR0014003TT8	49,4750	EUR	192	XPAR	202109201856769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:58.278421 +0100s	FR0014003TT8	49,4750	EUR	150	XPAR	202109201857025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:58.282395 +0100s	FR0014003TT8	49,4750	EUR	15	XPAR	202109201857281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:58.286358 +0100s	FR0014003TT8	49,4750	EUR	150	XPAR	202109201857537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:58.290160 +0100s	FR0014003TT8	49,4750	EUR	15	XPAR	202109201857793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:58.293995 +0100s	FR0014003TT8	49,4750	EUR	120	XPAR	202109201858049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:03.584634 +0100s	FR0014003TT8	49,4800	EUR	39	DXE	248Q02NDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:03.590827 +0100s	FR0014003TT8	49,4800	EUR	13	DXE	248Q02NDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:03.682888 +0100s	FR0014003TT8	49,4800	EUR	51	XPAR	202109201859073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:03.687285 +0100s	FR0014003TT8	49,4800	EUR	26	XPAR	202109201859329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:07.364385 +0100s	FR0014003TT8	49,4750	EUR	130	XPAR	202109201859585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:08.698559 +0100s	FR0014003TT8	49,4750	EUR	10	XPAR	202109201859841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:11.207544 +0100s	FR0014003TT8	49,4750	EUR	82	XPAR	202109201860097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:11.211201 +0100s	FR0014003TT8	49,4750	EUR	144	XPAR	202109201860353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:12.616320 +0100s	FR0014003TT8	49,4750	EUR	110	XPAR	202109201860609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:19.430526 +0100s	FR0014003TT8	49,4750	EUR	36	DXE	248Q02NIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:19.441502 +0100s	FR0014003TT8	49,4750	EUR	228	XPAR	202109201860865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.346444 +0100s	FR0014003TT8	49,4750	EUR	19	XPAR	202109201861121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.350590 +0100s	FR0014003TT8	49,4750	EUR	173	XPAR	202109201861377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.354436 +0100s	FR0014003TT8	49,4750	EUR	150	XPAR	202109201861633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.358847 +0100s	FR0014003TT8	49,4750	EUR	173	XPAR	202109201861889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.363336 +0100s	FR0014003TT8	49,4750	EUR	34	XPAR	202109201862145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.367372 +0100s	FR0014003TT8	49,4750	EUR	158	XPAR	202109201862401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.371265 +0100s	FR0014003TT8	49,4750	EUR	357	XPAR	202109201862657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.375631 +0100s	FR0014003TT8	49,4750	EUR	143	XPAR	202109201862913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.380229 +0100s	FR0014003TT8	49,4700	EUR	200	DXE	248Q02NLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.384354 +0100s	FR0014003TT8	49,4700	EUR	132	DXE	248Q02NLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.390369 +0100s	FR0014003TT8	49,4700	EUR	25	DXE	248Q02NLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.399725 +0100s	FR0014003TT8	49,4700	EUR	59	DXE	248Q02NLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.405417 +0100s	FR0014003TT8	49,4700	EUR	332	DXE	248Q02NLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.410175 +0100s	FR0014003TT8	49,4700	EUR	84	DXE	248Q02NLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:43.882319 +0100s	FR0014003TT8	49,4700	EUR	273	DXE	248Q02NP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:43.887836 +0100s	FR0014003TT8	49,4700	EUR	22	DXE	248Q02NP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:43.893239 +0100s	FR0014003TT8	49,4700	EUR	23	DXE	248Q02NP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:46.587761 +0100s	FR0014003TT8	49,4700	EUR	357	DXE	248Q02NPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:46.592489 +0100s	FR0014003TT8	49,4700	EUR	35	DXE	248Q02NPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:52.004063 +0100s	FR0014003TT8	49,4800	EUR	46	XPAR	202109201867521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:21:01.127484 +0100s	FR0014003TT8	49,4800	EUR	61	DXE	248Q02NSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:21:01.131511 +0100s	FR0014003TT8	49,4750	EUR	254	XPAR	202109201868801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:21:41.616906 +0100s	FR0014003TT8	49,4850	EUR	50	DXE	248Q02O7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:21:41.622296 +0100s	FR0014003TT8	49,4850	EUR	138	XPAR	202109201870849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:21:46.531909 +0100s	FR0014003TT8	49,4850	EUR	173	XPAR	202109201871617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:21:56.472751 +0100s	FR0014003TT8	49,4750	EUR	80	XPAR	202109201871873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:11.511275 +0100s	FR0014003TT8	49,4800	EUR	55	XPAR	202109201873409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:11.518874 +0100s	FR0014003TT8	49,4800	EUR	4	XPAR	202109201873665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:12.310824 +0100s	FR0014003TT8	49,4850	EUR	28	DXE	248Q02OIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:13.214695 +0100s	FR0014003TT8	49,4750	EUR	134	XPAR	202109201874177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:13.219271 +0100s	FR0014003TT8	49,4750	EUR	47	DXE	248Q02OJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:14.519937 +0100s	FR0014003TT8	49,4700	EUR	132	XPAR	202109201875457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:14.527063 +0100s	FR0014003TT8	49,4700	EUR	357	DXE	248Q02OJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:14.532781 +0100s	FR0014003TT8	49,4700	EUR	154	DXE	248Q02OJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:14.537407 +0100s	FR0014003TT8	49,4700	EUR	357	DXE	248Q02OJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:14.541579 +0100s	FR0014003TT8	49,4700	EUR	154	DXE	248Q02OJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:14.717974 +0100s	FR0014003TT8	49,4800	EUR	34	XPAR	202109201876737	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:06.422848 +0100s	FR0014003TT8	49,4600	EUR	2	XPAR	202109201911809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:06.824542 +0100s	FR0014003TT8	49,4600	EUR	38	DXE	248Q02Q0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:06.828670 +0100s	FR0014003TT8	49,4600	EUR	53	XPAR	202109201913345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:18.569946 +0100s	FR0014003TT8	49,4500	EUR	35	XPAR	202109201913601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:18.576355 +0100s	FR0014003TT8	49,4500	EUR	24	XPAR	202109201913857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:20.369498 +0100s	FR0014003TT8	49,4500	EUR	297	DXE	248Q02Q6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:20.373280 +0100s	FR0014003TT8	49,4500	EUR	15	DXE	248Q02Q6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:20.972138 +0100s	FR0014003TT8	49,4500	EUR	49	DXE	248Q02Q78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.092322 +0100s	FR0014003TT8	49,4500	EUR	23	DXE	248Q02Q92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.096680 +0100s	FR0014003TT8	49,4500	EUR	210	DXE	248Q02Q93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.100996 +0100s	FR0014003TT8	49,4500	EUR	40	DXE	248Q02Q94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.109458 +0100s	FR0014003TT8	49,4450	EUR	357	TQE	E07TS3oMzaDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.115627 +0100s	FR0014003TT8	49,4500	EUR	40	DXE	248Q02Q95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.121953 +0100s	FR0014003TT8	49,4500	EUR	40	DXE	248Q02Q96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.127948 +0100s	FR0014003TT8	49,4500	EUR	40	DXE	248Q02Q97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.133748 +0100s	FR0014003TT8	49,4500	EUR	177	DXE	248Q02Q98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.139496 +0100s	FR0014003TT8	49,4500	EUR	23	DXE	248Q02Q99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.145136 +0100s	FR0014003TT8	49,4500	EUR	196	DXE	248Q02Q9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.150416 +0100s	FR0014003TT8	49,4500	EUR	101	DXE	248Q02Q9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.191510 +0100s	FR0014003TT8	49,4500	EUR	297	DXE	248Q02Q9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.201701 +0100s	FR0014003TT8	49,4500	EUR	4	DXE	248Q02Q9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.493431 +0100s	FR0014003TT8	49,4500	EUR	2	DXE	248Q02Q9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.795129 +0100s	FR0014003TT8	49,4500	EUR	55	DXE	248Q02Q9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:30.096554 +0100s	FR0014003TT8	49,4500	EUR	240	DXE	248Q02Q9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:30.703470 +0100s	FR0014003TT8	49,4500	EUR	51	DXE	248Q02Q9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:07.894575 +0100s	FR0014003TT8	49,4700	EUR	125	XPAR	202109201917441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:07.898016 +0100s	FR0014003TT8	49,4700	EUR	51	XPAR	202109201917697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:27.335212 +0100s	FR0014003TT8	49,4700	EUR	168	XPAR	202109201917953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:27.339016 +0100s	FR0014003TT8	49,4700	EUR	23	XPAR	202109201918209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:27.435672 +0100s	FR0014003TT8	49,4700	EUR	116	XPAR	202109201918977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:30.650698 +0100s	FR0014003TT8	49,4700	EUR	52	DXE	248Q02QUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:30.657338 +0100s	FR0014003TT8	49,4700	EUR	2	DXE	248Q02QUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:30.663675 +0100s	FR0014003TT8	49,4700	EUR	52	XPAR	202109201919233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:30.668511 +0100s	FR0014003TT8	49,4700	EUR	51	XPAR	202109201919489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:30.672517 +0100s	FR0014003TT8	49,4700	EUR	20	XPAR	202109201919745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:31.445846 +0100s	FR0014003TT8	49,4700	EUR	37	XPAR	202109201920001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:31.455839 +0100s	FR0014003TT8	49,4700	EUR	51	XPAR	202109201920257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:40.767427 +0100s	FR0014003TT8	49,4750	EUR	60	DXE	248Q02QWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:40.771221 +0100s	FR0014003TT8	49,4750	EUR	51	DXE	248Q02QWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:48.786949 +0100s	FR0014003TT8	49,4750	EUR	100	XPAR	202109201921281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:27:01.323547 +0100s	FR0014003TT8	49,4800	EUR	27	DXE	248Q02R3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:27:17.568742 +0100s	FR0014003TT8	49,4850	EUR	21	DXE	248Q02R8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:27:17.573060 +0100s	FR0014003TT8	49,4850	EUR	109	XPAR	202109201923841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:27:17.577181 +0100s	FR0014003TT8	49,4850	EUR	54	XPAR	202109201924097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:27:17.581629 +0100s	FR0014003TT8	49,4850	EUR	11	DXE	248Q02R8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:27:17.871158 +0100s	FR0014003TT8	49,4800	EUR	39	DXE	248Q02R8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:27:48.236771 +0100s	FR0014003TT8	49,4950	EUR	20	XPAR	202109201925889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:27:49.838823 +0100s	FR0014003TT8	49,4900	EUR	178	XPAR	202109201926401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:27:49.842856 +0100s	FR0014003TT8	49,4900	EUR	50	DXE	248Q02RFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:27:49.846668 +0100s	FR0014003TT8	49,4900	EUR	120	XPAR	202109201926657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:27:49.850441 +0100s	FR0014003TT8	49,4900	EUR	73	XPAR	202109201926913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:28:04.874384 +0100s	FR0014003TT8	49,5000	EUR	96	XPAR	202109201928705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:28:24.936970 +0100s	FR0014003TT8	49,5000	EUR	94	DXE	248Q02RPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:28:25.742776 +0100s	FR0014003TT8	49,5000	EUR	125	XPAR	202109201933057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:28:25.754474 +0100s	FR0014003TT8	49,5000	EUR	130	XPAR	202109201933313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:28:25.763567 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201933569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:28:25.771325 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201933825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:28:25.778701 +0100s	FR0014003TT8	49,5000	EUR	53	XPAR	202109201934081	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:36.097629 +0100s	FR0014003TT8	49,5000	EUR	42	XPAR	202109201937409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:36.598872 +0100s	FR0014003TT8	49,5000	EUR	3	DXE	248Q02SAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:39.006810 +0100s	FR0014003TT8	49,5000	EUR	11	XPAR	202109201937665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:39.013675 +0100s	FR0014003TT8	49,5000	EUR	59	XPAR	202109201937921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:39.021278 +0100s	FR0014003TT8	49,5000	EUR	52	XPAR	202109201938177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:45.616942 +0100s	FR0014003TT8	49,5000	EUR	71	XPAR	202109201938433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:50.228112 +0100s	FR0014003TT8	49,4950	EUR	27	XPAR	202109201938945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:56.841046 +0100s	FR0014003TT8	49,5000	EUR	182	XPAR	202109201939457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:56.845098 +0100s	FR0014003TT8	49,5000	EUR	17	XPAR	202109201939713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:56.855322 +0100s	FR0014003TT8	49,5000	EUR	21	XPAR	202109201940225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:56.859641 +0100s	FR0014003TT8	49,5000	EUR	87	XPAR	202109201940481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:56.941750 +0100s	FR0014003TT8	49,5000	EUR	70	DXE	248Q02SFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:57.042677 +0100s	FR0014003TT8	49,5000	EUR	51	XPAR	202109201940737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:03.567471 +0100s	FR0014003TT8	49,4950	EUR	164	XPAR	202109201941761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:03.572895 +0100s	FR0014003TT8	49,4950	EUR	72	DXE	248Q02SME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:05.073819 +0100s	FR0014003TT8	49,4950	EUR	49	DXE	248Q02SNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:06.478192 +0100s	FR0014003TT8	49,4950	EUR	35	XPAR	202109201942529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:06.879067 +0100s	FR0014003TT8	49,4950	EUR	120	XPAR	202109201943041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:06.886143 +0100s	FR0014003TT8	49,4950	EUR	50	DXE	248Q02SOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:24.543837 +0100s	FR0014003TT8	49,4950	EUR	48	XPAR	202109201951745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:24.551619 +0100s	FR0014003TT8	49,4950	EUR	50	XPAR	202109201952001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:24.560262 +0100s	FR0014003TT8	49,4950	EUR	51	DXE	248Q02SZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:24.645116 +0100s	FR0014003TT8	49,4950	EUR	125	XPAR	202109201952257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:24.652488 +0100s	FR0014003TT8	49,4950	EUR	3	XPAR	202109201952513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:24.658882 +0100s	FR0014003TT8	49,4950	EUR	51	DXE	248Q02SZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:27.848355 +0100s	FR0014003TT8	49,4850	EUR	58	XPAR	202109201952769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:27.852334 +0100s	FR0014003TT8	49,4850	EUR	145	XPAR	202109201953025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:27.856598 +0100s	FR0014003TT8	49,4850	EUR	29	XPAR	202109201953281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:27.861052 +0100s	FR0014003TT8	49,4850	EUR	311	XPAR	202109201953537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:27.865526 +0100s	FR0014003TT8	49,4850	EUR	61	DXE	248Q02T0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:32.561197 +0100s	FR0014003TT8	49,4850	EUR	51	DXE	248Q02T3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:32.565305 +0100s	FR0014003TT8	49,4850	EUR	14	XPAR	202109201953793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:32.569381 +0100s	FR0014003TT8	49,4850	EUR	329	XPAR	202109201954049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:32.573414 +0100s	FR0014003TT8	49,4850	EUR	557	XPAR	202109201954817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:32.577190 +0100s	FR0014003TT8	49,4850	EUR	557	XPAR	202109201955073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:32.664310 +0100s	FR0014003TT8	49,4850	EUR	82	XPAR	202109201955329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:33.165467 +0100s	FR0014003TT8	49,4850	EUR	398	XPAR	202109201955585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:33.170421 +0100s	FR0014003TT8	49,4850	EUR	77	XPAR	202109201955841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:33.175575 +0100s	FR0014003TT8	49,4850	EUR	239	XPAR	202109201956097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:33.181240 +0100s	FR0014003TT8	49,4850	EUR	180	XPAR	202109201956609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:33.186729 +0100s	FR0014003TT8	49,4850	EUR	150	XPAR	202109201956865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:33.193087 +0100s	FR0014003TT8	49,4850	EUR	45	DXE	248Q02T41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:33.265124 +0100s	FR0014003TT8	49,4850	EUR	80	XPAR	202109201957121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:34.268035 +0100s	FR0014003TT8	49,4850	EUR	327	XPAR	202109201957377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:34.271652 +0100s	FR0014003TT8	49,4850	EUR	39	XPAR	202109201957633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:34.275022 +0100s	FR0014003TT8	49,4850	EUR	162	XPAR	202109201957889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:34.278419 +0100s	FR0014003TT8	49,4850	EUR	557	XPAR	202109201958145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:34.281828 +0100s	FR0014003TT8	49,4850	EUR	557	XPAR	202109201958401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:34.369163 +0100s	FR0014003TT8	49,4850	EUR	4	DXE	248Q02T4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:36.678080 +0100s	FR0014003TT8	49,4850	EUR	557	XPAR	202109201959937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:36.683249 +0100s	FR0014003TT8	49,4850	EUR	281	XPAR	202109201960193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:36.694459 +0100s	FR0014003TT8	49,4850	EUR	364	XPAR	202109201960705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:36.699404 +0100s	FR0014003TT8	49,4800	EUR	35	DXE	248Q02T54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:36.778021 +0100s	FR0014003TT8	49,4700	EUR	125	XPAR	202109201961729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:36.781518 +0100s	FR0014003TT8	49,4700	EUR	31	XPAR	202109201961985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:39.085229 +0100s	FR0014003TT8	49,4650	EUR	119	XPAR	202109201962497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:39.089926 +0100s	FR0014003TT8	49,4650	EUR	40	DXE	248Q02T6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:48.920511 +0100s	FR0014003TT8	49,4600	EUR	557	XPAR	202109201964545	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:31:26.958541 +0100s	FR0014003TT8	49,5000	EUR	8	XPAR	202109201986305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:31:26.962816 +0100s	FR0014003TT8	49,5000	EUR	38	DXE	248Q02TRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:31:26.967197 +0100s	FR0014003TT8	49,5000	EUR	8	DXE	248Q02TRW	Actionnariat salarié

CONTACTS

Dassault Systèmes :

Relations Investisseurs

François-José Bordonado/Béatrix Martinez

33 1 61 62 69 24

