



Vélizy-Villacoublay, le 6 août 2018

Déclaration des opérations sur actions propres

(Programme de rachat adopté par l'Assemblée Générale du 22 mai 2018)

Emetteur : Dassault Systèmes SE
Catégorie de titres : actions ordinaires
Période : du 26 juillet au 2 août 2018

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code identifiant de l'instrument financier (Code ISIN)	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions*	Marché
DASSAULT	96950065LBWY0APQIM86	26/07/18	FR0000130650	120 580	127.9900	Euronext
DASSAULT	96950065LBWY0APQIM86	27/07/18	FR0000130650	73 415	129.8230	Euronext
DASSAULT	96950065LBWY0APQIM86	30/07/18	FR0000130650	71 130	128.3329	Euronext
DASSAULT	96950065LBWY0APQIM86	31/07/18	FR0000130650	71 004	127.2789	Euronext
DASSAULT	96950065LBWY0APQIM86	01/08/18	FR0000130650	27 550	128.1951	Euronext
DASSAULT	96950065LBWY0APQIM86	01/08/18	FR0000130650	72 060	127.7958	Euronext
DASSAULT	96950065LBWY0APQIM86	02/08/18	FR0000130650	64 261	128.6203	Euronext

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

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:06:34+02:00	FR0000130650	125.40	EUR	97	XPAR	28483143	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:08:33+02:00	FR0000130650	125.40	EUR	43	XPAR	28483172	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:09:06+02:00	FR0000130650	125.35	EUR	65	XPAR	28483178	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:09:06+02:00	FR0000130650	125.35	EUR	64	XPAR	28483176	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:09:06+02:00	FR0000130650	125.20	EUR	58	XPAR	28483179	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:09:06+02:00	FR0000130650	125.35	EUR	37	XPAR	28483177	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:09:41+02:00	FR0000130650	125.45	EUR	47	XPAR	28483145	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:09:41+02:00	FR0000130650	125.45	EUR	36	XPAR	28483144	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:09:46+02:00	FR0000130650	125.30	EUR	37	XPAR	28483146	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:10:17+02:00	FR0000130650	125.20	EUR	38	XPAR	28483149	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:13:38+02:00	FR0000130650	125.65	EUR	46	XPAR	28459894	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:13:38+02:00	FR0000130650	125.65	EUR	124	XPAR	28459890	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:13:38+02:00	FR0000130650	125.70	EUR	43	XPAR	28483154	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:13:38+02:00	FR0000130650	125.65	EUR	63	XPAR	28483156	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:13:38+02:00	FR0000130650	125.70	EUR	43	XPAR	28483158	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:13:38+02:00	FR0000130650	125.65	EUR	90	XPAR	28459889	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:13:38+02:00	FR0000130650	125.65	EUR	11	XPAR	28459893	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:13:38+02:00	FR0000130650	125.65	EUR	120	XPAR	28459892	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:13:38+02:00	FR0000130650	125.65	EUR	83	XPAR	28459891	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:13:38+02:00	FR0000130650	125.65	EUR	19	XPAR	28483155	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:13:38+02:00	FR0000130650	125.65	EUR	56	XPAR	28483157	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:15:47+02:00	FR0000130650	126.00	EUR	168	XPAR	28460000	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:15:47+02:00	FR0000130650	126.00	EUR	143	XPAR	28460002	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:15:47+02:00	FR0000130650	126.00	EUR	60	XPAR	28459999	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:15:47+02:00	FR0000130650	126.00	EUR	104	XPAR	28460003	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:15:47+02:00	FR0000130650	126.00	EUR	57	XPAR	28460005	Couverture (attribution salariée)

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:15:47+02:00	FR0000130650	126.00	EUR	53	XPAR	28460004	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:15:47+02:00	FR0000130650	126.00	EUR	71	XPAR	28460001	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:15:52+02:00	FR0000130650	126.00	EUR	85	XPAR	28483197	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:15:52+02:00	FR0000130650	126.00	EUR	19	XPAR	28483196	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:15:52+02:00	FR0000130650	126.00	EUR	214	XPAR	28460149	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:31+02:00	FR0000130650	126.00	EUR	150	XPAR	28460019	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:31+02:00	FR0000130650	126.00	EUR	157	XPAR	28460022	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:31+02:00	FR0000130650	126.00	EUR	169	XPAR	28460026	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:31+02:00	FR0000130650	126.00	EUR	47	XPAR	28483184	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:31+02:00	FR0000130650	126.00	EUR	575	XPAR	28460032	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:31+02:00	FR0000130650	126.00	EUR	45	XPAR	28460021	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:31+02:00	FR0000130650	126.00	EUR	145	XPAR	28460028	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:31+02:00	FR0000130650	126.00	EUR	20	XPAR	28483183	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:31+02:00	FR0000130650	126.00	EUR	214	XPAR	28460023	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:31+02:00	FR0000130650	126.00	EUR	169	XPAR	28460029	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:31+02:00	FR0000130650	126.00	EUR	169	XPAR	28460020	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:31+02:00	FR0000130650	126.00	EUR	124	XPAR	28460024	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:31+02:00	FR0000130650	126.00	EUR	45	XPAR	28460025	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:31+02:00	FR0000130650	126.00	EUR	45	XPAR	28460030	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:31+02:00	FR0000130650	126.00	EUR	84	XPAR	28460018	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:31+02:00	FR0000130650	126.00	EUR	130	XPAR	28460017	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:31+02:00	FR0000130650	126.00	EUR	214	XPAR	28460027	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:31+02:00	FR0000130650	126.00	EUR	214	XPAR	28460031	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:32+02:00	FR0000130650	126.00	EUR	144	XPAR	28460037	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:33+02:00	FR0000130650	126.00	EUR	70	XPAR	28460038	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:34+02:00	FR0000130650	126.00	EUR	53	XPAR	28460039	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:35+02:00	FR0000130650	126.00	EUR	161	XPAR	28460043	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:35+02:00	FR0000130650	126.00	EUR	111	XPAR	28460044	Couverture (attribution salariée)

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:41+02:00	FR0000130650	126.00	EUR	8	XPAR	28483185	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:41+02:00	FR0000130650	126.00	EUR	103	XPAR	28460052	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:45+02:00	FR0000130650	126.00	EUR	50	XPAR	28460062	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:45+02:00	FR0000130650	126.00	EUR	64	XPAR	28460066	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:45+02:00	FR0000130650	126.00	EUR	102	XPAR	28460064	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:45+02:00	FR0000130650	126.00	EUR	34	XPAR	28483189	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:45+02:00	FR0000130650	126.00	EUR	3	XPAR	28460059	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:45+02:00	FR0000130650	126.00	EUR	202	XPAR	28460057	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:45+02:00	FR0000130650	126.00	EUR	50	XPAR	28460061	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:45+02:00	FR0000130650	126.00	EUR	214	XPAR	28460056	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:45+02:00	FR0000130650	126.00	EUR	53	XPAR	28460060	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:45+02:00	FR0000130650	126.00	EUR	12	XPAR	28460063	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:45+02:00	FR0000130650	126.00	EUR	186	XPAR	28460065	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:45+02:00	FR0000130650	126.00	EUR	9	XPAR	28460058	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:16:45+02:00	FR0000130650	126.00	EUR	40	XPAR	28483188	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:18:43+02:00	FR0000130650	125.75	EUR	40	XPAR	28483226	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:18:43+02:00	FR0000130650	125.75	EUR	80	XPAR	28483227	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:18:43+02:00	FR0000130650	125.75	EUR	40	XPAR	28483228	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:18:43+02:00	FR0000130650	125.75	EUR	36	XPAR	28483230	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:19:06+02:00	FR0000130650	125.65	EUR	41	XPAR	28483233	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:20:34+02:00	FR0000130650	125.55	EUR	36	XPAR	28483214	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:20:34+02:00	FR0000130650	125.55	EUR	38	XPAR	28483216	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:20:34+02:00	FR0000130650	125.55	EUR	39	XPAR	28483215	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:20:47+02:00	FR0000130650	125.55	EUR	36	XPAR	28483234	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:26:38+02:00	FR0000130650	125.95	EUR	45	XPAR	28483248	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:26:38+02:00	FR0000130650	125.95	EUR	14	XPAR	28483250	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:26:38+02:00	FR0000130650	125.95	EUR	6	XPAR	28483247	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:26:38+02:00	FR0000130650	125.95	EUR	37	XPAR	28483249	Couverture (attribution salariée)

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:27:07+02:00	FR0000130650	125.90	EUR	104	XPAR	28483253	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:27:07+02:00	FR0000130650	125.90	EUR	24	XPAR	28483251	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:27:07+02:00	FR0000130650	125.90	EUR	20	XPAR	28483254	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:27:07+02:00	FR0000130650	125.90	EUR	81	XPAR	28483255	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:27:07+02:00	FR0000130650	125.90	EUR	49	XPAR	28483252	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:27:15+02:00	FR0000130650	125.90	EUR	51	XPAR	28483256	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:27:34+02:00	FR0000130650	126.00	EUR	58	XPAR	28483279	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:28:24+02:00	FR0000130650	125.95	EUR	36	XPAR	28483282	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:28:24+02:00	FR0000130650	125.95	EUR	42	XPAR	28483281	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:28:24+02:00	FR0000130650	125.95	EUR	9	XPAR	28483283	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:28:58+02:00	FR0000130650	125.95	EUR	31	XPAR	28483285	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:29:44+02:00	FR0000130650	125.95	EUR	1	XPAR	28483287	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:31:41+02:00	FR0000130650	126.10	EUR	36	XPAR	28483269	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:31:41+02:00	FR0000130650	126.10	EUR	38	XPAR	28483268	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:31:41+02:00	FR0000130650	126.10	EUR	64	XPAR	28483266	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:31:41+02:00	FR0000130650	126.10	EUR	72	XPAR	28483267	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:31:52+02:00	FR0000130650	126.00	EUR	11	XPAR	28483272	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:31:52+02:00	FR0000130650	126.00	EUR	26	XPAR	28483273	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:31:52+02:00	FR0000130650	126.00	EUR	39	XPAR	28483271	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:32:30+02:00	FR0000130650	126.05	EUR	14	XPAR	28483276	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:32:30+02:00	FR0000130650	126.05	EUR	36	XPAR	28483275	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:32:30+02:00	FR0000130650	126.05	EUR	25	XPAR	28483274	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:32:53+02:00	FR0000130650	126.00	EUR	44	XPAR	28483299	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:34:43+02:00	FR0000130650	126.05	EUR	48	XPAR	28483306	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:34:43+02:00	FR0000130650	126.05	EUR	38	XPAR	28483307	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:34:43+02:00	FR0000130650	126.05	EUR	38	XPAR	28483305	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:34:43+02:00	FR0000130650	126.05	EUR	38	XPAR	28483308	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:37:58+02:00	FR0000130650	125.90	EUR	18	XPAR	28483316	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:37:58+02:00	FR0000130650	125.90	EUR	19	XPAR	28483315	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:37:58+02:00	FR0000130650	125.90	EUR	60	XPAR	28483318	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:37:58+02:00	FR0000130650	125.90	EUR	5	XPAR	28483314	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:37:58+02:00	FR0000130650	125.90	EUR	45	XPAR	28483319	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:37:58+02:00	FR0000130650	125.90	EUR	12	XPAR	28483317	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:37:58+02:00	FR0000130650	125.90	EUR	37	XPAR	28483320	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:41:19+02:00	FR0000130650	126.15	EUR	37	XPAR	28483323	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:42:21+02:00	FR0000130650	126.30	EUR	4	XPAR	28483343	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:42:21+02:00	FR0000130650	126.30	EUR	32	XPAR	28483342	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:42:38+02:00	FR0000130650	126.30	EUR	10	XPAR	28483345	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:42:38+02:00	FR0000130650	126.30	EUR	42	XPAR	28483344	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:43:13+02:00	FR0000130650	126.35	EUR	98	XPAR	28462103	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:43:14+02:00	FR0000130650	126.35	EUR	39	XPAR	28483350	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:43:14+02:00	FR0000130650	126.35	EUR	98	XPAR	28462104	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:43:14+02:00	FR0000130650	126.35	EUR	42	XPAR	28483351	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:43:32+02:00	FR0000130650	126.45	EUR	40	XPAR	28483330	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:43:39+02:00	FR0000130650	126.45	EUR	4	XPAR	28462233	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:43:39+02:00	FR0000130650	126.45	EUR	59	XPAR	28462231	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:43:39+02:00	FR0000130650	126.45	EUR	35	XPAR	28462232	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:43:39+02:00	FR0000130650	126.45	EUR	91	XPAR	28462236	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:43:39+02:00	FR0000130650	126.45	EUR	35	XPAR	28462234	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:43:39+02:00	FR0000130650	126.45	EUR	98	XPAR	28462235	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:43:39+02:00	FR0000130650	126.45	EUR	98	XPAR	28462230	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:43:40+02:00	FR0000130650	126.45	EUR	6	XPAR	28462238	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:43:40+02:00	FR0000130650	126.45	EUR	98	XPAR	28462242	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:43:40+02:00	FR0000130650	126.45	EUR	82	XPAR	28462244	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:43:40+02:00	FR0000130650	126.45	EUR	50	XPAR	28462247	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:43:40+02:00	FR0000130650	126.45	EUR	1	XPAR	28462239	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:43:40+02:00	FR0000130650	126.45	EUR	20	XPAR	28462246	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:43:40+02:00	FR0000130650	126.45	EUR	98	XPAR	28462243	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:43:40+02:00	FR0000130650	126.45	EUR	48	XPAR	28462248	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:43:40+02:00	FR0000130650	126.45	EUR	16	XPAR	28462245	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:43:40+02:00	FR0000130650	126.45	EUR	6	XPAR	28462241	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:43:49+02:00	FR0000130650	126.45	EUR	87	XPAR	28462278	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:43:49+02:00	FR0000130650	126.45	EUR	98	XPAR	28462277	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:44:09+02:00	FR0000130650	126.50	EUR	11	XPAR	28462304	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:44:12+02:00	FR0000130650	126.55	EUR	43	XPAR	28483353	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:44:12+02:00	FR0000130650	126.55	EUR	43	XPAR	28483354	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:45:52+02:00	FR0000130650	126.50	EUR	98	XPAR	28462621	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:45:52+02:00	FR0000130650	126.50	EUR	48	XPAR	28462623	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:45:52+02:00	FR0000130650	126.50	EUR	50	XPAR	28462622	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:45:52+02:00	FR0000130650	126.50	EUR	98	XPAR	28462628	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:45:52+02:00	FR0000130650	126.50	EUR	98	XPAR	28462626	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:45:52+02:00	FR0000130650	126.50	EUR	50	XPAR	28462629	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:45:52+02:00	FR0000130650	126.50	EUR	499	XPAR	28462624	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:45:52+02:00	FR0000130650	126.50	EUR	77	XPAR	28483336	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:45:52+02:00	FR0000130650	126.50	EUR	57	XPAR	28483339	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:45:52+02:00	FR0000130650	126.50	EUR	96	XPAR	28483337	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:45:52+02:00	FR0000130650	126.50	EUR	98	XPAR	28462627	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:45:52+02:00	FR0000130650	126.50	EUR	98	XPAR	28462625	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:45:52+02:00	FR0000130650	126.50	EUR	39	XPAR	28483335	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:45:52+02:00	FR0000130650	126.50	EUR	74	XPAR	28483338	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:45:54+02:00	FR0000130650	126.50	EUR	48	XPAR	28462633	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:46:54+02:00	FR0000130650	126.55	EUR	40	XPAR	28483361	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:46:54+02:00	FR0000130650	126.55	EUR	38	XPAR	28483365	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:46:54+02:00	FR0000130650	126.55	EUR	36	XPAR	28483362	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:46:54+02:00	FR0000130650	126.55	EUR	48	XPAR	28483363	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:46:54+02:00	FR0000130650	126.55	EUR	38	XPAR	28483364	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:47:21+02:00	FR0000130650	126.50	EUR	43	XPAR	28483358	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:47:21+02:00	FR0000130650	126.50	EUR	40	XPAR	28483360	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:47:21+02:00	FR0000130650	126.50	EUR	78	XPAR	28462665	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:47:21+02:00	FR0000130650	126.50	EUR	42	XPAR	28483357	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:47:21+02:00	FR0000130650	126.50	EUR	42	XPAR	28483359	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:51:35+02:00	FR0000130650	126.40	EUR	89	XPAR	28483372	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:51:35+02:00	FR0000130650	126.40	EUR	50	XPAR	28483384	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:51:35+02:00	FR0000130650	126.40	EUR	23	XPAR	28483385	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:51:35+02:00	FR0000130650	126.40	EUR	56	XPAR	28483374	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:51:35+02:00	FR0000130650	126.40	EUR	69	XPAR	28483371	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:51:35+02:00	FR0000130650	126.40	EUR	11	XPAR	28483373	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:51:42+02:00	FR0000130650	126.35	EUR	40	XPAR	28483376	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:51:42+02:00	FR0000130650	126.35	EUR	44	XPAR	28483378	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:51:42+02:00	FR0000130650	126.35	EUR	43	XPAR	28483377	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:53:05+02:00	FR0000130650	126.30	EUR	43	XPAR	28483380	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:53:05+02:00	FR0000130650	126.30	EUR	36	XPAR	28483381	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:55:15+02:00	FR0000130650	126.25	EUR	17	XPAR	28483404	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:55:15+02:00	FR0000130650	126.25	EUR	17	XPAR	28483402	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:55:15+02:00	FR0000130650	126.25	EUR	47	XPAR	28483407	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:55:15+02:00	FR0000130650	126.25	EUR	25	XPAR	28483403	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:55:15+02:00	FR0000130650	126.25	EUR	52	XPAR	28483405	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:55:15+02:00	FR0000130650	126.25	EUR	32	XPAR	28483406	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T09:57:42+02:00	FR0000130650	126.20	EUR	53	XPAR	28483389	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:00:05+02:00	FR0000130650	126.40	EUR	44	XPAR	28483392	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:00:51+02:00	FR0000130650	126.45	EUR	63	XPAR	28483396	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:00:51+02:00	FR0000130650	126.45	EUR	95	XPAR	28483399	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:00:51+02:00	FR0000130650	126.45	EUR	92	XPAR	28483397	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:00:51+02:00	FR0000130650	126.45	EUR	98	XPAR	28483398	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:00:52+02:00	FR0000130650	126.40	EUR	31	XPAR	28483417	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:02:29+02:00	FR0000130650	126.55	EUR	50	XPAR	28483425	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:02:29+02:00	FR0000130650	126.55	EUR	37	XPAR	28483422	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:02:29+02:00	FR0000130650	126.55	EUR	44	XPAR	28483426	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:02:29+02:00	FR0000130650	126.55	EUR	27	XPAR	28483424	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:02:29+02:00	FR0000130650	126.55	EUR	30	XPAR	28483427	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:02:29+02:00	FR0000130650	126.55	EUR	16	XPAR	28483423	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:03:40+02:00	FR0000130650	126.50	EUR	43	XPAR	28483410	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:03:40+02:00	FR0000130650	126.50	EUR	41	XPAR	28483411	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:03:40+02:00	FR0000130650	126.50	EUR	44	XPAR	28483413	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:03:40+02:00	FR0000130650	126.50	EUR	31	XPAR	28483414	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:03:40+02:00	FR0000130650	126.50	EUR	3	XPAR	28483412	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:06:54+02:00	FR0000130650	126.75	EUR	43	XPAR	28483428	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:06:56+02:00	FR0000130650	126.70	EUR	75	XPAR	28483431	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:06:56+02:00	FR0000130650	126.70	EUR	69	XPAR	28483429	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:06:56+02:00	FR0000130650	126.70	EUR	11	XPAR	28483433	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:06:56+02:00	FR0000130650	126.70	EUR	7	XPAR	28483430	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:06:56+02:00	FR0000130650	126.70	EUR	67	XPAR	28483434	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:06:56+02:00	FR0000130650	126.70	EUR	78	XPAR	28483432	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:08:05+02:00	FR0000130650	126.75	EUR	36	XPAR	28483439	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:08:05+02:00	FR0000130650	126.75	EUR	53	XPAR	28483436	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:08:05+02:00	FR0000130650	126.75	EUR	36	XPAR	28483437	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:08:05+02:00	FR0000130650	126.75	EUR	37	XPAR	28483440	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:08:05+02:00	FR0000130650	126.75	EUR	6	XPAR	28483438	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:08:19+02:00	FR0000130650	126.75	EUR	23	XPAR	28483444	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:09:00+02:00	FR0000130650	126.85	EUR	38	XPAR	28483450	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:09:00+02:00	FR0000130650	126.85	EUR	43	XPAR	28483447	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:09:00+02:00	FR0000130650	126.85	EUR	38	XPAR	28483449	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:09:00+02:00	FR0000130650	126.85	EUR	44	XPAR	28483448	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:09:58+02:00	FR0000130650	126.70	EUR	29	XPAR	28483453	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:09:58+02:00	FR0000130650	126.70	EUR	12	XPAR	28483454	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:12:45+02:00	FR0000130650	126.70	EUR	52	XPAR	28484559	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:12:45+02:00	FR0000130650	126.70	EUR	56	XPAR	28484558	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:12:45+02:00	FR0000130650	126.70	EUR	55	XPAR	28484560	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:12:45+02:00	FR0000130650	126.70	EUR	52	XPAR	28484557	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:13:17+02:00	FR0000130650	126.65	EUR	37	XPAR	28484562	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:15:17+02:00	FR0000130650	126.95	EUR	56	XPAR	28483463	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:15:17+02:00	FR0000130650	126.95	EUR	52	XPAR	28483460	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:15:17+02:00	FR0000130650	126.95	EUR	54	XPAR	28483461	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:15:17+02:00	FR0000130650	126.95	EUR	47	XPAR	28483462	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:16:48+02:00	FR0000130650	126.90	EUR	6	XPAR	28484581	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:16:48+02:00	FR0000130650	126.90	EUR	31	XPAR	28484584	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:16:48+02:00	FR0000130650	126.90	EUR	36	XPAR	28484585	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:16:48+02:00	FR0000130650	126.90	EUR	9	XPAR	28484586	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:16:48+02:00	FR0000130650	126.90	EUR	39	XPAR	28484582	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:16:48+02:00	FR0000130650	126.90	EUR	44	XPAR	28484583	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:18:14+02:00	FR0000130650	126.90	EUR	43	XPAR	28484589	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:18:14+02:00	FR0000130650	126.90	EUR	42	XPAR	28484588	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:18:14+02:00	FR0000130650	126.90	EUR	7	XPAR	28484591	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:18:14+02:00	FR0000130650	126.90	EUR	33	XPAR	28484592	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:18:14+02:00	FR0000130650	126.90	EUR	39	XPAR	28484590	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:19:29+02:00	FR0000130650	126.90	EUR	4	XPAR	28484595	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:20:50+02:00	FR0000130650	126.90	EUR	34	XPAR	28484565	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:20:50+02:00	FR0000130650	126.90	EUR	38	XPAR	28484563	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:20:50+02:00	FR0000130650	126.90	EUR	38	XPAR	28484564	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:20:50+02:00	FR0000130650	126.90	EUR	40	XPAR	28484566	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:20:50+02:00	FR0000130650	126.90	EUR	11	XPAR	28484567	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:20:50+02:00	FR0000130650	126.90	EUR	29	XPAR	28484568	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:20:53+02:00	FR0000130650	126.85	EUR	39	XPAR	28484569	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:22:06+02:00	FR0000130650	126.80	EUR	42	XPAR	28484573	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:22:06+02:00	FR0000130650	126.80	EUR	36	XPAR	28484572	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:22:20+02:00	FR0000130650	126.75	EUR	19	XPAR	28484575	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:22:20+02:00	FR0000130650	126.75	EUR	43	XPAR	28484574	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:22:21+02:00	FR0000130650	126.75	EUR	20	XPAR	28484576	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:24:27+02:00	FR0000130650	126.70	EUR	6	XPAR	28484601	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:24:27+02:00	FR0000130650	126.70	EUR	33	XPAR	28484603	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:24:27+02:00	FR0000130650	126.70	EUR	38	XPAR	28484602	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:24:27+02:00	FR0000130650	126.70	EUR	36	XPAR	28484604	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:24:27+02:00	FR0000130650	126.70	EUR	41	XPAR	28484605	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:29:04+02:00	FR0000130650	126.70	EUR	70	XPAR	28484647	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:29:04+02:00	FR0000130650	126.70	EUR	65	XPAR	28484648	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:32:03+02:00	FR0000130650	126.85	EUR	38	XPAR	28484608	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:32:05+02:00	FR0000130650	126.85	EUR	41	XPAR	28484610	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:32:05+02:00	FR0000130650	126.85	EUR	37	XPAR	28484609	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:33:27+02:00	FR0000130650	127.00	EUR	9	XPAR	28484614	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:33:27+02:00	FR0000130650	127.00	EUR	37	XPAR	28484613	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:33:33+02:00	FR0000130650	127.05	EUR	14	XPAR	28484617	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:33:33+02:00	FR0000130650	127.05	EUR	22	XPAR	28484615	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:33:33+02:00	FR0000130650	127.05	EUR	42	XPAR	28484616	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:33:38+02:00	FR0000130650	127.00	EUR	20	XPAR	28484622	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:33:38+02:00	FR0000130650	127.00	EUR	86	XPAR	28484618	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:33:38+02:00	FR0000130650	127.00	EUR	22	XPAR	28484623	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:33:38+02:00	FR0000130650	127.00	EUR	91	XPAR	28484619	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:33:38+02:00	FR0000130650	127.00	EUR	84	XPAR	28484621	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:33:38+02:00	FR0000130650	127.00	EUR	34	XPAR	28484620	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:33:49+02:00	FR0000130650	126.95	EUR	18	XPAR	28484632	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:33:49+02:00	FR0000130650	126.95	EUR	44	XPAR	28484628	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:33:49+02:00	FR0000130650	126.95	EUR	3	XPAR	28484629	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:33:49+02:00	FR0000130650	126.95	EUR	34	XPAR	28484627	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:33:49+02:00	FR0000130650	126.95	EUR	20	XPAR	28484631	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:33:49+02:00	FR0000130650	126.95	EUR	37	XPAR	28484630	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:35:39+02:00	FR0000130650	127.05	EUR	52	XPAR	28485028	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:35:39+02:00	FR0000130650	127.05	EUR	15	XPAR	28485026	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:35:39+02:00	FR0000130650	127.05	EUR	37	XPAR	28485027	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:35:39+02:00	FR0000130650	127.05	EUR	26	XPAR	28485029	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:35:39+02:00	FR0000130650	127.05	EUR	37	XPAR	28485025	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:38:54+02:00	FR0000130650	127.15	EUR	75	XPAR	28484659	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:38:54+02:00	FR0000130650	127.15	EUR	54	XPAR	28484662	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:38:54+02:00	FR0000130650	127.15	EUR	57	XPAR	28484661	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:38:54+02:00	FR0000130650	127.15	EUR	48	XPAR	28484658	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:38:54+02:00	FR0000130650	127.15	EUR	10	XPAR	28484660	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:40:02+02:00	FR0000130650	127.15	EUR	38	XPAR	28484663	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:41:07+02:00	FR0000130650	127.10	EUR	38	XPAR	28485019	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:41:07+02:00	FR0000130650	127.10	EUR	37	XPAR	28485020	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:41:07+02:00	FR0000130650	127.10	EUR	44	XPAR	28485022	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:41:07+02:00	FR0000130650	127.10	EUR	40	XPAR	28485021	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:41:55+02:00	FR0000130650	127.00	EUR	36	XPAR	28485071	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:41:55+02:00	FR0000130650	127.00	EUR	40	XPAR	28485068	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:41:55+02:00	FR0000130650	127.00	EUR	16	XPAR	28485069	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:41:55+02:00	FR0000130650	127.00	EUR	37	XPAR	28485067	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:41:55+02:00	FR0000130650	127.00	EUR	24	XPAR	28485070	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:45:12+02:00	FR0000130650	127.25	EUR	26	XPAR	28485054	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:45:13+02:00	FR0000130650	127.20	EUR	49	XPAR	28485055	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:45:13+02:00	FR0000130650	127.20	EUR	41	XPAR	28485056	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:45:13+02:00	FR0000130650	127.20	EUR	42	XPAR	28485058	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:45:13+02:00	FR0000130650	127.20	EUR	64	XPAR	28485057	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:46:55+02:00	FR0000130650	127.20	EUR	17	XPAR	28485094	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:46:55+02:00	FR0000130650	127.20	EUR	20	XPAR	28485095	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:46:55+02:00	FR0000130650	127.20	EUR	48	XPAR	28485092	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:46:55+02:00	FR0000130650	127.20	EUR	16	XPAR	28485093	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:46:55+02:00	FR0000130650	127.20	EUR	19	XPAR	28485096	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:48:10+02:00	FR0000130650	127.10	EUR	41	XPAR	28485105	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:48:10+02:00	FR0000130650	127.10	EUR	13	XPAR	28485106	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:48:10+02:00	FR0000130650	127.10	EUR	22	XPAR	28485104	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:48:10+02:00	FR0000130650	127.10	EUR	1	XPAR	28485103	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:48:10+02:00	FR0000130650	127.10	EUR	44	XPAR	28485107	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:49:04+02:00	FR0000130650	127.20	EUR	40	XPAR	28485086	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:49:04+02:00	FR0000130650	127.20	EUR	39	XPAR	28485085	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:52:15+02:00	FR0000130650	127.25	EUR	3	XPAR	28482683	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:52:15+02:00	FR0000130650	127.25	EUR	8	XPAR	28485108	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:52:15+02:00	FR0000130650	127.25	EUR	25	XPAR	28482682	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:52:15+02:00	FR0000130650	127.25	EUR	23	XPAR	28482734	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:52:15+02:00	FR0000130650	127.25	EUR	63	XPAR	28482735	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:52:15+02:00	FR0000130650	127.25	EUR	27	XPAR	28482681	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:52:15+02:00	FR0000130650	127.25	EUR	4	XPAR	28485109	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:52:15+02:00	FR0000130650	127.25	EUR	20	XPAR	28485111	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:52:15+02:00	FR0000130650	127.25	EUR	43	XPAR	28485110	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:52:42+02:00	FR0000130650	127.20	EUR	10	XPAR	28482691	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:52:51+02:00	FR0000130650	127.20	EUR	31	XPAR	28482696	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:52:51+02:00	FR0000130650	127.20	EUR	42	XPAR	28482695	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:52:51+02:00	FR0000130650	127.20	EUR	41	XPAR	28482698	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:52:51+02:00	FR0000130650	127.20	EUR	37	XPAR	28482697	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:57:45+02:00	FR0000130650	127.25	EUR	45	XPAR	28482738	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:57:45+02:00	FR0000130650	127.25	EUR	64	XPAR	28482739	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:57:45+02:00	FR0000130650	127.25	EUR	22	XPAR	28482742	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:57:45+02:00	FR0000130650	127.25	EUR	63	XPAR	28482740	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:57:45+02:00	FR0000130650	127.25	EUR	100	XPAR	28482741	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:58:29+02:00	FR0000130650	127.20	EUR	39	XPAR	28482745	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:59:50+02:00	FR0000130650	127.15	EUR	44	XPAR	28482771	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:59:50+02:00	FR0000130650	127.15	EUR	43	XPAR	28482772	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:59:50+02:00	FR0000130650	127.15	EUR	41	XPAR	28482773	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T10:59:50+02:00	FR0000130650	127.15	EUR	41	XPAR	28482770	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:03:30+02:00	FR0000130650	127.15	EUR	68	XPAR	28482788	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:03:30+02:00	FR0000130650	127.15	EUR	58	XPAR	28482789	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:03:30+02:00	FR0000130650	127.15	EUR	51	XPAR	28482790	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:03:30+02:00	FR0000130650	127.15	EUR	54	XPAR	28482791	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:07:12+02:00	FR0000130650	127.20	EUR	17	XPAR	28483468	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:07:12+02:00	FR0000130650	127.20	EUR	43	XPAR	28483469	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:07:12+02:00	FR0000130650	127.20	EUR	40	XPAR	28483467	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:09:30+02:00	FR0000130650	127.20	EUR	41	XPAR	28483483	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:09:52+02:00	FR0000130650	127.20	EUR	44	XPAR	28483487	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:09:52+02:00	FR0000130650	127.20	EUR	10	XPAR	28483485	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:09:52+02:00	FR0000130650	127.20	EUR	27	XPAR	28483486	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:10:01+02:00	FR0000130650	127.15	EUR	59	XPAR	28483493	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:10:01+02:00	FR0000130650	127.15	EUR	44	XPAR	28483491	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:10:01+02:00	FR0000130650	127.15	EUR	11	XPAR	28483472	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:10:01+02:00	FR0000130650	127.15	EUR	43	XPAR	28483474	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:10:01+02:00	FR0000130650	127.15	EUR	55	XPAR	28483488	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:10:01+02:00	FR0000130650	127.15	EUR	42	XPAR	28483489	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:10:01+02:00	FR0000130650	127.15	EUR	32	XPAR	28483473	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:10:01+02:00	FR0000130650	127.15	EUR	52	XPAR	28483490	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:10:01+02:00	FR0000130650	127.15	EUR	40	XPAR	28483492	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:14:57+02:00	FR0000130650	127.30	EUR	15	XPAR	28483499	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:14:57+02:00	FR0000130650	127.30	EUR	81	XPAR	28483495	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:14:57+02:00	FR0000130650	127.25	EUR	51	XPAR	28483502	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:14:57+02:00	FR0000130650	127.25	EUR	40	XPAR	28483501	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:14:57+02:00	FR0000130650	127.25	EUR	44	XPAR	28483503	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:14:57+02:00	FR0000130650	127.30	EUR	39	XPAR	28483494	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:14:57+02:00	FR0000130650	127.30	EUR	85	XPAR	28483498	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:14:57+02:00	FR0000130650	127.25	EUR	43	XPAR	28483500	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:14:57+02:00	FR0000130650	127.30	EUR	82	XPAR	28483496	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:14:57+02:00	FR0000130650	127.30	EUR	72	XPAR	28483497	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:20:42+02:00	FR0000130650	127.55	EUR	36	XPAR	28483531	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:21:57+02:00	FR0000130650	127.60	EUR	41	XPAR	28483521	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:22:29+02:00	FR0000130650	127.65	EUR	300	XPAR	28467110	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:22:29+02:00	FR0000130650	127.65	EUR	24	XPAR	28467111	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:22:29+02:00	FR0000130650	127.65	EUR	38	XPAR	28467113	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:22:29+02:00	FR0000130650	127.65	EUR	276	XPAR	28467112	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:22:33+02:00	FR0000130650	127.65	EUR	90	XPAR	28467123	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:22:33+02:00	FR0000130650	127.65	EUR	110	XPAR	28467121	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:22:33+02:00	FR0000130650	127.65	EUR	262	XPAR	28467120	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:22:33+02:00	FR0000130650	127.65	EUR	10	XPAR	28467124	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:22:33+02:00	FR0000130650	127.65	EUR	100	XPAR	28467122	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:22:33+02:00	FR0000130650	127.65	EUR	51	XPAR	28483522	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:22:33+02:00	FR0000130650	127.65	EUR	55	XPAR	28483524	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:22:33+02:00	FR0000130650	127.65	EUR	61	XPAR	28483525	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:22:33+02:00	FR0000130650	127.65	EUR	52	XPAR	28483523	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:22:34+02:00	FR0000130650	127.65	EUR	300	XPAR	28467128	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:22:53+02:00	FR0000130650	127.70	EUR	63	XPAR	28483527	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:22:53+02:00	FR0000130650	127.70	EUR	67	XPAR	28483526	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:22:53+02:00	FR0000130650	127.70	EUR	73	XPAR	28483528	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:22:53+02:00	FR0000130650	127.70	EUR	64	XPAR	28483529	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:23:36+02:00	FR0000130650	127.75	EUR	42	XPAR	28483530	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:25:44+02:00	FR0000130650	127.80	EUR	44	XPAR	28483559	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:25:44+02:00	FR0000130650	127.80	EUR	40	XPAR	28483558	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:25:44+02:00	FR0000130650	127.80	EUR	3	XPAR	28483536	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:25:44+02:00	FR0000130650	127.80	EUR	41	XPAR	28483535	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:25:44+02:00	FR0000130650	127.80	EUR	40	XPAR	28483537	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:27:47+02:00	FR0000130650	127.90	EUR	60	XPAR	28467429	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:27:47+02:00	FR0000130650	127.90	EUR	7	XPAR	28467428	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:27:47+02:00	FR0000130650	127.90	EUR	40	XPAR	28467426	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:27:47+02:00	FR0000130650	127.90	EUR	116	XPAR	28467427	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:27:50+02:00	FR0000130650	127.90	EUR	300	XPAR	28467430	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:27:50+02:00	FR0000130650	127.90	EUR	38	XPAR	28467431	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:27:54+02:00	FR0000130650	127.90	EUR	159	XPAR	28467433	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:27:54+02:00	FR0000130650	127.90	EUR	8	XPAR	28467434	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:27:54+02:00	FR0000130650	127.90	EUR	43	XPAR	28483562	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:27:54+02:00	FR0000130650	127.90	EUR	46	XPAR	28483563	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:27:54+02:00	FR0000130650	127.90	EUR	262	XPAR	28467432	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:27:54+02:00	FR0000130650	127.90	EUR	42	XPAR	28483565	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:27:54+02:00	FR0000130650	127.90	EUR	45	XPAR	28483564	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:29:46+02:00	FR0000130650	127.80	EUR	38	XPAR	28483553	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:29:46+02:00	FR0000130650	127.80	EUR	5	XPAR	28483555	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:29:46+02:00	FR0000130650	127.80	EUR	42	XPAR	28483554	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:29:46+02:00	FR0000130650	127.80	EUR	1	XPAR	28483556	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:29:46+02:00	FR0000130650	127.80	EUR	40	XPAR	28483557	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:29:46+02:00	FR0000130650	127.80	EUR	37	XPAR	28483552	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:29:46+02:00	FR0000130650	127.80	EUR	60	XPAR	28483551	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:32:57+02:00	FR0000130650	128.00	EUR	44	XPAR	28483566	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:32:57+02:00	FR0000130650	128.00	EUR	6	XPAR	28483568	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:32:57+02:00	FR0000130650	128.00	EUR	39	XPAR	28483569	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:32:57+02:00	FR0000130650	128.00	EUR	42	XPAR	28483570	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:32:57+02:00	FR0000130650	128.00	EUR	53	XPAR	28483567	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:34:30+02:00	FR0000130650	127.90	EUR	19	XPAR	28483575	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:34:30+02:00	FR0000130650	127.90	EUR	24	XPAR	28483574	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:35:11+02:00	FR0000130650	127.90	EUR	25	XPAR	28483576	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:35:11+02:00	FR0000130650	127.90	EUR	15	XPAR	28483577	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:35:11+02:00	FR0000130650	127.90	EUR	44	XPAR	28483578	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:35:24+02:00	FR0000130650	127.85	EUR	27	XPAR	28483579	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:35:34+02:00	FR0000130650	127.85	EUR	10	XPAR	28483598	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:37:04+02:00	FR0000130650	127.75	EUR	36	XPAR	28483600	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:37:04+02:00	FR0000130650	127.75	EUR	19	XPAR	28483601	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:37:04+02:00	FR0000130650	127.75	EUR	2	XPAR	28483603	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:37:04+02:00	FR0000130650	127.75	EUR	15	XPAR	28483604	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:37:04+02:00	FR0000130650	127.75	EUR	37	XPAR	28483602	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:39:38+02:00	FR0000130650	127.90	EUR	43	XPAR	28483597	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:39:38+02:00	FR0000130650	127.90	EUR	44	XPAR	28483595	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:39:38+02:00	FR0000130650	127.90	EUR	44	XPAR	28483596	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:39:38+02:00	FR0000130650	127.90	EUR	4	XPAR	28483594	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:39:38+02:00	FR0000130650	127.90	EUR	35	XPAR	28483593	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:42:05+02:00	FR0000130650	127.90	EUR	40	XPAR	28483626	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:42:05+02:00	FR0000130650	127.90	EUR	40	XPAR	28483627	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:42:39+02:00	FR0000130650	127.85	EUR	44	XPAR	28483605	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:42:39+02:00	FR0000130650	127.85	EUR	28	XPAR	28483606	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:46:58+02:00	FR0000130650	127.85	EUR	16	XPAR	28483646	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:47:22+02:00	FR0000130650	127.85	EUR	38	XPAR	28483652	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:47:22+02:00	FR0000130650	127.85	EUR	34	XPAR	28483653	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:47:22+02:00	FR0000130650	127.85	EUR	38	XPAR	28483655	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:47:22+02:00	FR0000130650	127.85	EUR	40	XPAR	28483658	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:47:22+02:00	FR0000130650	127.85	EUR	6	XPAR	28483654	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:47:22+02:00	FR0000130650	127.85	EUR	29	XPAR	28483657	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:47:22+02:00	FR0000130650	127.85	EUR	43	XPAR	28483660	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:47:22+02:00	FR0000130650	127.85	EUR	36	XPAR	28483659	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:47:22+02:00	FR0000130650	127.85	EUR	8	XPAR	28483656	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:47:23+02:00	FR0000130650	127.80	EUR	40	XPAR	28483661	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:50:19+02:00	FR0000130650	127.65	EUR	13	XPAR	28483638	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:50:19+02:00	FR0000130650	127.65	EUR	41	XPAR	28483636	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:50:19+02:00	FR0000130650	127.65	EUR	7	XPAR	28483637	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:50:19+02:00	FR0000130650	127.65	EUR	36	XPAR	28483635	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:50:19+02:00	FR0000130650	127.65	EUR	19	XPAR	28483639	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:50:19+02:00	FR0000130650	127.65	EUR	42	XPAR	28483640	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:50:21+02:00	FR0000130650	127.55	EUR	43	XPAR	28483641	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:52:42+02:00	FR0000130650	127.50	EUR	20	XPAR	28483685	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:52:42+02:00	FR0000130650	127.50	EUR	21	XPAR	28483687	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:52:42+02:00	FR0000130650	127.50	EUR	42	XPAR	28483686	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:56:25+02:00	FR0000130650	127.45	EUR	38	XPAR	28483670	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:56:25+02:00	FR0000130650	127.45	EUR	38	XPAR	28483669	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:56:25+02:00	FR0000130650	127.45	EUR	43	XPAR	28483671	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:56:25+02:00	FR0000130650	127.45	EUR	43	XPAR	28483668	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:56:25+02:00	FR0000130650	127.45	EUR	43	XPAR	28483672	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:59:47+02:00	FR0000130650	127.65	EUR	56	XPAR	28483705	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:59:47+02:00	FR0000130650	127.65	EUR	42	XPAR	28483702	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:59:47+02:00	FR0000130650	127.65	EUR	56	XPAR	28483704	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T11:59:47+02:00	FR0000130650	127.65	EUR	58	XPAR	28483703	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:02:14+02:00	FR0000130650	127.65	EUR	37	XPAR	28483724	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:02:14+02:00	FR0000130650	127.65	EUR	41	XPAR	28483722	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:02:14+02:00	FR0000130650	127.65	EUR	40	XPAR	28483723	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:02:14+02:00	FR0000130650	127.65	EUR	40	XPAR	28483721	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:02:14+02:00	FR0000130650	127.65	EUR	1	XPAR	28483725	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:02:14+02:00	FR0000130650	127.65	EUR	3	XPAR	28483726	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:05:29+02:00	FR0000130650	127.55	EUR	37	XPAR	28483716	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:05:29+02:00	FR0000130650	127.60	EUR	39	XPAR	28483714	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:05:29+02:00	FR0000130650	127.60	EUR	43	XPAR	28483715	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:05:29+02:00	FR0000130650	127.60	EUR	38	XPAR	28483712	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:05:29+02:00	FR0000130650	127.60	EUR	38	XPAR	28483713	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:07:34+02:00	FR0000130650	127.55	EUR	42	XPAR	28483751	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:07:34+02:00	FR0000130650	127.55	EUR	40	XPAR	28483752	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:07:39+02:00	FR0000130650	127.55	EUR	26	XPAR	28483755	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:07:39+02:00	FR0000130650	127.55	EUR	14	XPAR	28483756	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:11:04+02:00	FR0000130650	127.55	EUR	44	XPAR	28483770	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:11:04+02:00	FR0000130650	127.55	EUR	44	XPAR	28483771	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:11:04+02:00	FR0000130650	127.55	EUR	50	XPAR	28483772	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:12:40+02:00	FR0000130650	127.55	EUR	41	XPAR	28483775	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:12:40+02:00	FR0000130650	127.55	EUR	41	XPAR	28483777	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:12:40+02:00	FR0000130650	127.55	EUR	36	XPAR	28483776	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:12:40+02:00	FR0000130650	127.55	EUR	41	XPAR	28483778	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:15:33+02:00	FR0000130650	127.40	EUR	36	XPAR	28483792	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:15:33+02:00	FR0000130650	127.40	EUR	37	XPAR	28483793	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:15:33+02:00	FR0000130650	127.40	EUR	38	XPAR	28483794	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:15:33+02:00	FR0000130650	127.40	EUR	38	XPAR	28483791	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:18:34+02:00	FR0000130650	127.40	EUR	3	XPAR	28483785	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:18:34+02:00	FR0000130650	127.40	EUR	39	XPAR	28483787	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:18:34+02:00	FR0000130650	127.40	EUR	20	XPAR	28483784	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:18:34+02:00	FR0000130650	127.40	EUR	52	XPAR	28483786	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:18:34+02:00	FR0000130650	127.40	EUR	39	XPAR	28483782	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:18:34+02:00	FR0000130650	127.40	EUR	24	XPAR	28483783	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:19:22+02:00	FR0000130650	127.40	EUR	41	XPAR	28483789	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:20:39+02:00	FR0000130650	127.35	EUR	13	XPAR	28484676	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:20:39+02:00	FR0000130650	127.35	EUR	1	XPAR	28484675	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:21:24+02:00	FR0000130650	127.35	EUR	43	XPAR	28484686	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:21:24+02:00	FR0000130650	127.35	EUR	38	XPAR	28484685	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:21:24+02:00	FR0000130650	127.35	EUR	29	XPAR	28484684	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:23:44+02:00	FR0000130650	127.30	EUR	41	XPAR	28484690	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:23:44+02:00	FR0000130650	127.30	EUR	27	XPAR	28484689	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:23:44+02:00	FR0000130650	127.30	EUR	36	XPAR	28484691	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:23:44+02:00	FR0000130650	127.30	EUR	14	XPAR	28484692	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:23:44+02:00	FR0000130650	127.30	EUR	2	XPAR	28484688	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:23:48+02:00	FR0000130650	127.25	EUR	36	XPAR	28484693	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:30:43+02:00	FR0000130650	127.20	EUR	38	XPAR	28484709	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:30:43+02:00	FR0000130650	127.20	EUR	37	XPAR	28484711	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:30:43+02:00	FR0000130650	127.20	EUR	19	XPAR	28484714	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:30:43+02:00	FR0000130650	127.20	EUR	42	XPAR	28484717	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:30:43+02:00	FR0000130650	127.20	EUR	41	XPAR	28484719	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:30:43+02:00	FR0000130650	127.20	EUR	39	XPAR	28484710	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:30:43+02:00	FR0000130650	127.20	EUR	34	XPAR	28484713	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:30:43+02:00	FR0000130650	127.20	EUR	3	XPAR	28484716	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:30:43+02:00	FR0000130650	127.20	EUR	20	XPAR	28484718	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:30:43+02:00	FR0000130650	127.20	EUR	3	XPAR	28484715	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:30:43+02:00	FR0000130650	127.20	EUR	38	XPAR	28484712	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:30:43+02:00	FR0000130650	127.20	EUR	2	XPAR	28484720	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:31:50+02:00	FR0000130650	127.15	EUR	43	XPAR	28484752	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:31:50+02:00	FR0000130650	127.15	EUR	38	XPAR	28484751	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:31:50+02:00	FR0000130650	127.15	EUR	37	XPAR	28484750	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:33:12+02:00	FR0000130650	127.05	EUR	41	XPAR	28484755	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:33:12+02:00	FR0000130650	127.05	EUR	36	XPAR	28484756	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:42:26+02:00	FR0000130650	127.15	EUR	40	XPAR	28485134	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:42:26+02:00	FR0000130650	127.15	EUR	40	XPAR	28485133	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:43:38+02:00	FR0000130650	127.10	EUR	38	XPAR	28484765	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:44:13+02:00	FR0000130650	127.15	EUR	17	XPAR	28484767	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:44:13+02:00	FR0000130650	127.15	EUR	43	XPAR	28484766	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:45:15+02:00	FR0000130650	127.15	EUR	27	XPAR	28485113	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:45:15+02:00	FR0000130650	127.20	EUR	40	XPAR	28485114	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:45:15+02:00	FR0000130650	127.15	EUR	38	XPAR	28485112	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:46:04+02:00	FR0000130650	127.20	EUR	23	XPAR	28485139	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:46:04+02:00	FR0000130650	127.20	EUR	83	XPAR	28485137	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:46:04+02:00	FR0000130650	127.20	EUR	28	XPAR	28485138	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:46:04+02:00	FR0000130650	127.20	EUR	56	XPAR	28485141	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:46:04+02:00	FR0000130650	127.20	EUR	44	XPAR	28485140	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:46:05+02:00	FR0000130650	127.20	EUR	36	XPAR	28485145	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:46:05+02:00	FR0000130650	127.20	EUR	43	XPAR	28485146	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:46:05+02:00	FR0000130650	127.20	EUR	9	XPAR	28485144	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:46:05+02:00	FR0000130650	127.20	EUR	54	XPAR	28485143	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:46:05+02:00	FR0000130650	127.20	EUR	12	XPAR	28485142	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:48:06+02:00	FR0000130650	127.10	EUR	38	XPAR	28485148	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:48:06+02:00	FR0000130650	127.10	EUR	40	XPAR	28485149	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:57:44+02:00	FR0000130650	127.15	EUR	44	XPAR	28482798	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:57:48+02:00	FR0000130650	127.15	EUR	39	XPAR	28482802	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:57:48+02:00	FR0000130650	127.15	EUR	20	XPAR	28482799	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:57:48+02:00	FR0000130650	127.15	EUR	41	XPAR	28482800	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:57:48+02:00	FR0000130650	127.15	EUR	17	XPAR	28482801	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:58:07+02:00	FR0000130650	127.10	EUR	36	XPAR	28482805	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:58:07+02:00	FR0000130650	127.10	EUR	70	XPAR	28482809	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:58:07+02:00	FR0000130650	127.10	EUR	55	XPAR	28482806	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:58:07+02:00	FR0000130650	127.10	EUR	37	XPAR	28482807	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:58:07+02:00	FR0000130650	127.10	EUR	71	XPAR	28482808	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T12:58:07+02:00	FR0000130650	127.10	EUR	56	XPAR	28482810	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:01:03+02:00	FR0000130650	127.05	EUR	43	XPAR	28485201	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:01:03+02:00	FR0000130650	127.05	EUR	36	XPAR	28485199	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:01:03+02:00	FR0000130650	127.05	EUR	41	XPAR	28485200	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:02:09+02:00	FR0000130650	127.00	EUR	36	XPAR	28485214	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:02:09+02:00	FR0000130650	127.00	EUR	38	XPAR	28485213	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:02:09+02:00	FR0000130650	127.00	EUR	40	XPAR	28485212	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:05:44+02:00	FR0000130650	126.90	EUR	39	XPAR	28482825	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:05:44+02:00	FR0000130650	126.90	EUR	42	XPAR	28482827	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:05:44+02:00	FR0000130650	126.90	EUR	51	XPAR	28482826	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:05:44+02:00	FR0000130650	126.90	EUR	43	XPAR	28482828	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:08:19+02:00	FR0000130650	126.85	EUR	41	XPAR	28482848	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:11:13+02:00	FR0000130650	126.85	EUR	37	XPAR	28482830	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:11:13+02:00	FR0000130650	126.90	EUR	38	XPAR	28482829	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:11:35+02:00	FR0000130650	126.90	EUR	78	XPAR	28482834	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:11:35+02:00	FR0000130650	126.90	EUR	77	XPAR	28482836	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:11:35+02:00	FR0000130650	126.90	EUR	22	XPAR	28482837	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:11:35+02:00	FR0000130650	126.90	EUR	60	XPAR	28482833	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:11:35+02:00	FR0000130650	126.90	EUR	32	XPAR	28482835	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:15:25+02:00	FR0000130650	127.00	EUR	83	XPAR	28470949	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:15:25+02:00	FR0000130650	127.00	EUR	75	XPAR	28470950	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:15:26+02:00	FR0000130650	127.00	EUR	83	XPAR	28470960	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:15:26+02:00	FR0000130650	127.00	EUR	132	XPAR	28470957	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:15:26+02:00	FR0000130650	127.00	EUR	70	XPAR	28470958	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:15:26+02:00	FR0000130650	127.00	EUR	75	XPAR	28470955	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:15:26+02:00	FR0000130650	127.00	EUR	13	XPAR	28470959	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:15:26+02:00	FR0000130650	127.00	EUR	8	XPAR	28470954	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:15:26+02:00	FR0000130650	127.00	EUR	83	XPAR	28470956	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:15:35+02:00	FR0000130650	127.00	EUR	83	XPAR	28470966	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:17:05+02:00	FR0000130650	127.05	EUR	83	XPAR	28470989	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:17:38+02:00	FR0000130650	127.10	EUR	49	XPAR	28482864	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:18:49+02:00	FR0000130650	127.10	EUR	89	XPAR	28482876	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:18:49+02:00	FR0000130650	127.10	EUR	85	XPAR	28482875	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:19:04+02:00	FR0000130650	127.10	EUR	65	XPAR	28482877	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:19:04+02:00	FR0000130650	127.10	EUR	81	XPAR	28482878	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:19:04+02:00	FR0000130650	127.10	EUR	5	XPAR	28482879	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:21:06+02:00	FR0000130650	127.05	EUR	41	XPAR	28483815	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:21:06+02:00	FR0000130650	127.05	EUR	13	XPAR	28483816	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:21:06+02:00	FR0000130650	127.05	EUR	44	XPAR	28483817	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:21:06+02:00	FR0000130650	127.05	EUR	30	XPAR	28483819	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:21:06+02:00	FR0000130650	127.05	EUR	17	XPAR	28483818	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:21:06+02:00	FR0000130650	127.05	EUR	26	XPAR	28483814	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:21:06+02:00	FR0000130650	127.05	EUR	37	XPAR	28483813	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:23:44+02:00	FR0000130650	127.05	EUR	43	XPAR	28483835	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:23:44+02:00	FR0000130650	127.05	EUR	37	XPAR	28483834	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:23:44+02:00	FR0000130650	127.05	EUR	27	XPAR	28483833	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:23:44+02:00	FR0000130650	127.05	EUR	17	XPAR	28483836	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:24:34+02:00	FR0000130650	127.00	EUR	38	XPAR	28482893	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:24:34+02:00	FR0000130650	126.95	EUR	37	XPAR	28482894	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:33:33+02:00	FR0000130650	127.10	EUR	86	XPAR	28483864	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:33:33+02:00	FR0000130650	127.10	EUR	43	XPAR	28483862	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:33:33+02:00	FR0000130650	127.10	EUR	36	XPAR	28483863	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:33:33+02:00	FR0000130650	127.10	EUR	74	XPAR	28483867	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:33:33+02:00	FR0000130650	127.10	EUR	59	XPAR	28483865	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:33:33+02:00	FR0000130650	127.10	EUR	87	XPAR	28483866	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:33:57+02:00	FR0000130650	127.00	EUR	43	XPAR	28483837	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:33:57+02:00	FR0000130650	127.00	EUR	40	XPAR	28483838	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:33:57+02:00	FR0000130650	127.00	EUR	38	XPAR	28483839	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:35:50+02:00	FR0000130650	127.00	EUR	44	XPAR	28483850	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:38:22+02:00	FR0000130650	127.05	EUR	38	XPAR	28483900	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:38:22+02:00	FR0000130650	127.00	EUR	42	XPAR	28483902	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:38:22+02:00	FR0000130650	127.05	EUR	41	XPAR	28483899	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:38:22+02:00	FR0000130650	127.05	EUR	43	XPAR	28483901	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:44:12+02:00	FR0000130650	127.05	EUR	51	XPAR	28483939	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:44:12+02:00	FR0000130650	127.00	EUR	37	XPAR	28483938	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:44:12+02:00	FR0000130650	127.00	EUR	42	XPAR	28483943	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:44:12+02:00	FR0000130650	127.00	EUR	12	XPAR	28483944	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:44:12+02:00	FR0000130650	127.00	EUR	42	XPAR	28483937	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:44:12+02:00	FR0000130650	127.00	EUR	42	XPAR	28483941	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:44:12+02:00	FR0000130650	127.00	EUR	41	XPAR	28483942	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:44:12+02:00	FR0000130650	127.00	EUR	40	XPAR	28483940	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:44:12+02:00	FR0000130650	127.00	EUR	24	XPAR	28483945	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:45:03+02:00	FR0000130650	127.00	EUR	38	XPAR	28483949	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:48:57+02:00	FR0000130650	127.05	EUR	41	XPAR	28483924	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:48:57+02:00	FR0000130650	127.05	EUR	40	XPAR	28483923	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:48:57+02:00	FR0000130650	127.05	EUR	39	XPAR	28483921	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:48:57+02:00	FR0000130650	127.05	EUR	11	XPAR	28483919	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:48:57+02:00	FR0000130650	127.05	EUR	28	XPAR	28483922	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:48:57+02:00	FR0000130650	127.05	EUR	43	XPAR	28483918	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:48:57+02:00	FR0000130650	127.05	EUR	46	XPAR	28483920	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:49:04+02:00	FR0000130650	127.00	EUR	37	XPAR	28483925	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:49:04+02:00	FR0000130650	127.00	EUR	38	XPAR	28483926	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:56:32+02:00	FR0000130650	127.00	EUR	37	XPAR	28483963	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:56:32+02:00	FR0000130650	127.00	EUR	14	XPAR	28483961	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T13:56:32+02:00	FR0000130650	127.00	EUR	43	XPAR	28483962	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:41+02:00	FR0000130650	127.15	EUR	60	XPAR	28472105	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:41+02:00	FR0000130650	127.15	EUR	23	XPAR	28472106	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:41+02:00	FR0000130650	127.15	EUR	37	XPAR	28472107	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:41+02:00	FR0000130650	127.15	EUR	23	XPAR	28472112	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:41+02:00	FR0000130650	127.15	EUR	60	XPAR	28472111	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:41+02:00	FR0000130650	127.15	EUR	15	XPAR	28472104	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:41+02:00	FR0000130650	127.15	EUR	44	XPAR	28483984	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:41+02:00	FR0000130650	127.15	EUR	60	XPAR	28472109	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:41+02:00	FR0000130650	127.15	EUR	23	XPAR	28472108	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:41+02:00	FR0000130650	127.15	EUR	83	XPAR	28472103	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:41+02:00	FR0000130650	127.15	EUR	23	XPAR	28472110	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:41+02:00	FR0000130650	127.15	EUR	43	XPAR	28483982	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:41+02:00	FR0000130650	127.15	EUR	45	XPAR	28483983	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:45+02:00	FR0000130650	127.15	EUR	40	XPAR	28472118	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:45+02:00	FR0000130650	127.15	EUR	2	XPAR	28472119	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:45+02:00	FR0000130650	127.15	EUR	40	XPAR	28472116	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:45+02:00	FR0000130650	127.15	EUR	47	XPAR	28472113	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:45+02:00	FR0000130650	127.15	EUR	36	XPAR	28472114	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:45+02:00	FR0000130650	127.15	EUR	43	XPAR	28472115	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:45+02:00	FR0000130650	127.15	EUR	1	XPAR	28472121	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:45+02:00	FR0000130650	127.15	EUR	39	XPAR	28472122	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:45+02:00	FR0000130650	127.15	EUR	40	XPAR	28472120	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:45+02:00	FR0000130650	127.15	EUR	35	XPAR	28472117	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:51+02:00	FR0000130650	127.15	EUR	22	XPAR	28472128	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:51+02:00	FR0000130650	127.15	EUR	22	XPAR	28472130	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:51+02:00	FR0000130650	127.15	EUR	23	XPAR	28472132	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:51+02:00	FR0000130650	127.15	EUR	77	XPAR	28472133	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:51+02:00	FR0000130650	127.15	EUR	83	XPAR	28472126	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:51+02:00	FR0000130650	127.15	EUR	60	XPAR	28472131	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:51+02:00	FR0000130650	127.15	EUR	44	XPAR	28472127	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:01:51+02:00	FR0000130650	127.15	EUR	17	XPAR	28472129	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:02:22+02:00	FR0000130650	127.15	EUR	14	XPAR	28472165	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:04:34+02:00	FR0000130650	127.25	EUR	37	XPAR	28484025	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:04:34+02:00	FR0000130650	127.25	EUR	42	XPAR	28484028	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:04:34+02:00	FR0000130650	127.25	EUR	42	XPAR	28484027	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:04:34+02:00	FR0000130650	127.25	EUR	44	XPAR	28484026	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:04:34+02:00	FR0000130650	127.25	EUR	43	XPAR	28484029	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:05:11+02:00	FR0000130650	127.20	EUR	37	XPAR	28484034	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:05:53+02:00	FR0000130650	127.30	EUR	44	XPAR	28484038	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:06:42+02:00	FR0000130650	127.35	EUR	19	XPAR	28484041	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:06:42+02:00	FR0000130650	127.35	EUR	24	XPAR	28484042	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:07:32+02:00	FR0000130650	127.35	EUR	61	XPAR	28484051	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:07:32+02:00	FR0000130650	127.35	EUR	57	XPAR	28484050	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:07:32+02:00	FR0000130650	127.30	EUR	10	XPAR	28484049	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:08:17+02:00	FR0000130650	127.30	EUR	27	XPAR	28484018	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:09:10+02:00	FR0000130650	127.40	EUR	44	XPAR	28484019	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:10:01+02:00	FR0000130650	127.50	EUR	43	XPAR	28484022	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:11:26+02:00	FR0000130650	127.55	EUR	9	XPAR	28472433	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:11:26+02:00	FR0000130650	127.55	EUR	21	XPAR	28472430	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:11:26+02:00	FR0000130650	127.55	EUR	50	XPAR	28472431	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:11:26+02:00	FR0000130650	127.55	EUR	60	XPAR	28472434	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:11:26+02:00	FR0000130650	127.55	EUR	36	XPAR	28472435	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:11:26+02:00	FR0000130650	127.55	EUR	108	XPAR	28472425	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:11:26+02:00	FR0000130650	127.55	EUR	60	XPAR	28472432	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:11:26+02:00	FR0000130650	127.55	EUR	116	XPAR	28472426	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:11:26+02:00	FR0000130650	127.55	EUR	25	XPAR	28472428	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:11:26+02:00	FR0000130650	127.55	EUR	60	XPAR	28472427	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:11:26+02:00	FR0000130650	127.55	EUR	75	XPAR	28472429	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:11:28+02:00	FR0000130650	127.55	EUR	40	XPAR	28484093	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:12:42+02:00	FR0000130650	127.55	EUR	44	XPAR	28484057	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:12:43+02:00	FR0000130650	127.55	EUR	44	XPAR	28484058	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:13:00+02:00	FR0000130650	127.50	EUR	3	XPAR	28484066	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:13:00+02:00	FR0000130650	127.50	EUR	38	XPAR	28484062	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:13:00+02:00	FR0000130650	127.50	EUR	42	XPAR	28484059	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:13:00+02:00	FR0000130650	127.50	EUR	44	XPAR	28484064	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:13:00+02:00	FR0000130650	127.50	EUR	44	XPAR	28484067	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:13:00+02:00	FR0000130650	127.50	EUR	35	XPAR	28484061	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:13:00+02:00	FR0000130650	127.50	EUR	45	XPAR	28484065	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:13:00+02:00	FR0000130650	127.50	EUR	40	XPAR	28484068	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:13:00+02:00	FR0000130650	127.50	EUR	3	XPAR	28484060	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:13:00+02:00	FR0000130650	127.50	EUR	42	XPAR	28484063	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:14:51+02:00	FR0000130650	127.50	EUR	39	XPAR	28484080	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:14:51+02:00	FR0000130650	127.50	EUR	41	XPAR	28484079	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:14:51+02:00	FR0000130650	127.50	EUR	36	XPAR	28484081	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:14:51+02:00	FR0000130650	127.50	EUR	38	XPAR	28484082	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:15:04+02:00	FR0000130650	127.45	EUR	36	XPAR	28484084	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:15:04+02:00	FR0000130650	127.45	EUR	42	XPAR	28484083	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:18:56+02:00	FR0000130650	127.35	EUR	41	XPAR	28484130	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:18:56+02:00	FR0000130650	127.35	EUR	42	XPAR	28484132	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:18:56+02:00	FR0000130650	127.35	EUR	39	XPAR	28484131	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:18:56+02:00	FR0000130650	127.35	EUR	38	XPAR	28484129	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:18:56+02:00	FR0000130650	127.35	EUR	44	XPAR	28484133	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:24:04+02:00	FR0000130650	127.35	EUR	42	XPAR	28484112	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:24:04+02:00	FR0000130650	127.35	EUR	49	XPAR	28484114	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:24:04+02:00	FR0000130650	127.35	EUR	43	XPAR	28484110	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:24:04+02:00	FR0000130650	127.30	EUR	41	XPAR	28484115	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:24:04+02:00	FR0000130650	127.35	EUR	50	XPAR	28484111	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:24:04+02:00	FR0000130650	127.35	EUR	39	XPAR	28484113	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:26:05+02:00	FR0000130650	127.30	EUR	36	XPAR	28484810	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:26:05+02:00	FR0000130650	127.30	EUR	38	XPAR	28484809	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:26:05+02:00	FR0000130650	127.30	EUR	47	XPAR	28484811	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:26:05+02:00	FR0000130650	127.30	EUR	39	XPAR	28484812	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:26:40+02:00	FR0000130650	127.25	EUR	43	XPAR	28484822	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:26:40+02:00	FR0000130650	127.25	EUR	43	XPAR	28484821	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:32:47+02:00	FR0000130650	127.25	EUR	42	XPAR	28484843	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:32:47+02:00	FR0000130650	127.20	EUR	40	XPAR	28484841	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:32:47+02:00	FR0000130650	127.20	EUR	42	XPAR	28484842	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:33:20+02:00	FR0000130650	127.30	EUR	42	XPAR	28484847	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:34:29+02:00	FR0000130650	127.20	EUR	43	XPAR	28484853	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:34:29+02:00	FR0000130650	127.20	EUR	39	XPAR	28484854	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:34:29+02:00	FR0000130650	127.25	EUR	97	XPAR	28484849	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:34:29+02:00	FR0000130650	127.25	EUR	95	XPAR	28484851	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:34:29+02:00	FR0000130650	127.25	EUR	91	XPAR	28484850	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:34:29+02:00	FR0000130650	127.25	EUR	70	XPAR	28484852	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:34:29+02:00	FR0000130650	127.20	EUR	38	XPAR	28484855	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:34:29+02:00	FR0000130650	127.20	EUR	42	XPAR	28484856	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:36:58+02:00	FR0000130650	127.20	EUR	39	XPAR	28484834	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:42:14+02:00	FR0000130650	127.25	EUR	53	XPAR	28485231	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:42:14+02:00	FR0000130650	127.25	EUR	43	XPAR	28485234	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:42:14+02:00	FR0000130650	127.25	EUR	43	XPAR	28485236	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:42:14+02:00	FR0000130650	127.25	EUR	38	XPAR	28485228	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:42:14+02:00	FR0000130650	127.25	EUR	37	XPAR	28485229	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:42:14+02:00	FR0000130650	127.25	EUR	43	XPAR	28485230	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:42:14+02:00	FR0000130650	127.25	EUR	42	XPAR	28485233	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:42:14+02:00	FR0000130650	127.25	EUR	53	XPAR	28485232	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:42:14+02:00	FR0000130650	127.25	EUR	42	XPAR	28485235	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:46:48+02:00	FR0000130650	127.30	EUR	39	XPAR	28484867	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:47:54+02:00	FR0000130650	127.40	EUR	44	XPAR	28485255	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:47:54+02:00	FR0000130650	127.40	EUR	93	XPAR	28485258	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:47:54+02:00	FR0000130650	127.40	EUR	38	XPAR	28485256	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:47:54+02:00	FR0000130650	127.40	EUR	45	XPAR	28485257	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:49:40+02:00	FR0000130650	127.45	EUR	37	XPAR	28485269	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:49:40+02:00	FR0000130650	127.45	EUR	83	XPAR	28485271	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:49:40+02:00	FR0000130650	127.45	EUR	42	XPAR	28485270	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:50:15+02:00	FR0000130650	127.45	EUR	38	XPAR	28485278	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:50:15+02:00	FR0000130650	127.45	EUR	88	XPAR	28485277	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:50:15+02:00	FR0000130650	127.45	EUR	91	XPAR	28485276	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:52:34+02:00	FR0000130650	127.50	EUR	44	XPAR	28485241	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:52:34+02:00	FR0000130650	127.50	EUR	4	XPAR	28485240	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:53:35+02:00	FR0000130650	127.45	EUR	8	XPAR	28485243	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:56:14+02:00	FR0000130650	127.55	EUR	36	XPAR	28485300	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:56:14+02:00	FR0000130650	127.55	EUR	38	XPAR	28485298	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:56:14+02:00	FR0000130650	127.55	EUR	38	XPAR	28485294	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:56:14+02:00	FR0000130650	127.55	EUR	37	XPAR	28485299	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:56:14+02:00	FR0000130650	127.55	EUR	38	XPAR	28485301	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:56:14+02:00	FR0000130650	127.55	EUR	2	XPAR	28485302	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:56:14+02:00	FR0000130650	127.55	EUR	63	XPAR	28485296	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:56:14+02:00	FR0000130650	127.55	EUR	37	XPAR	28485297	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T14:56:14+02:00	FR0000130650	127.55	EUR	70	XPAR	28485295	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:02:42+02:00	FR0000130650	127.70	EUR	38	XPAR	28485331	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:02:45+02:00	FR0000130650	127.70	EUR	40	XPAR	28485332	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:02:45+02:00	FR0000130650	127.70	EUR	37	XPAR	28485333	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:02:51+02:00	FR0000130650	127.65	EUR	1	XPAR	28485334	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:02:56+02:00	FR0000130650	127.65	EUR	25	XPAR	28482908	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:02:56+02:00	FR0000130650	127.65	EUR	40	XPAR	28482913	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:02:56+02:00	FR0000130650	127.65	EUR	61	XPAR	28482910	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:02:56+02:00	FR0000130650	127.65	EUR	79	XPAR	28482912	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:02:56+02:00	FR0000130650	127.65	EUR	14	XPAR	28482914	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:02:56+02:00	FR0000130650	127.65	EUR	10	XPAR	28485335	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:02:56+02:00	FR0000130650	127.65	EUR	44	XPAR	28482905	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:02:56+02:00	FR0000130650	127.65	EUR	36	XPAR	28482906	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:02:56+02:00	FR0000130650	127.65	EUR	63	XPAR	28482909	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:02:56+02:00	FR0000130650	127.65	EUR	39	XPAR	28482907	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:02:56+02:00	FR0000130650	127.65	EUR	13	XPAR	28482911	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:19+02:00	FR0000130650	127.70	EUR	50	XPAR	28473748	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:19+02:00	FR0000130650	127.70	EUR	75	XPAR	28473751	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:19+02:00	FR0000130650	127.70	EUR	39	XPAR	28473757	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:19+02:00	FR0000130650	127.70	EUR	90	XPAR	28473754	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:19+02:00	FR0000130650	127.70	EUR	60	XPAR	28473749	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:19+02:00	FR0000130650	127.70	EUR	50	XPAR	28473750	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:19+02:00	FR0000130650	127.70	EUR	22	XPAR	28473752	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:19+02:00	FR0000130650	127.70	EUR	39	XPAR	28473760	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:19+02:00	FR0000130650	127.70	EUR	50	XPAR	28473753	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:19+02:00	FR0000130650	127.70	EUR	40	XPAR	28473755	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:19+02:00	FR0000130650	127.70	EUR	3	XPAR	28473761	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:19+02:00	FR0000130650	127.70	EUR	39	XPAR	28473762	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:19+02:00	FR0000130650	127.70	EUR	9	XPAR	28473764	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:19+02:00	FR0000130650	127.70	EUR	48	XPAR	28473756	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:19+02:00	FR0000130650	127.70	EUR	11	XPAR	28473758	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:19+02:00	FR0000130650	127.70	EUR	39	XPAR	28473759	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:19+02:00	FR0000130650	127.70	EUR	39	XPAR	28473763	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:46+02:00	FR0000130650	127.75	EUR	24	XPAR	28473779	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:46+02:00	FR0000130650	127.75	EUR	9	XPAR	28473783	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:46+02:00	FR0000130650	127.75	EUR	24	XPAR	28473785	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:46+02:00	FR0000130650	127.75	EUR	30	XPAR	28473787	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:46+02:00	FR0000130650	127.75	EUR	60	XPAR	28473775	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:46+02:00	FR0000130650	127.75	EUR	36	XPAR	28473774	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:46+02:00	FR0000130650	127.75	EUR	39	XPAR	28473777	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:46+02:00	FR0000130650	127.75	EUR	15	XPAR	28473780	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:46+02:00	FR0000130650	127.75	EUR	24	XPAR	28473782	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:46+02:00	FR0000130650	127.75	EUR	15	XPAR	28473781	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:46+02:00	FR0000130650	127.75	EUR	1	XPAR	28473789	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:46+02:00	FR0000130650	127.75	EUR	39	XPAR	28473790	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:46+02:00	FR0000130650	127.75	EUR	9	XPAR	28473786	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:46+02:00	FR0000130650	127.75	EUR	7	XPAR	28473791	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:46+02:00	FR0000130650	127.75	EUR	39	XPAR	28473788	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:46+02:00	FR0000130650	127.75	EUR	39	XPAR	28473776	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:46+02:00	FR0000130650	127.75	EUR	36	XPAR	28473778	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:46+02:00	FR0000130650	127.75	EUR	6	XPAR	28473784	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:53+02:00	FR0000130650	127.75	EUR	40	XPAR	28485316	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:53+02:00	FR0000130650	127.75	EUR	52	XPAR	28485313	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:53+02:00	FR0000130650	127.75	EUR	49	XPAR	28485315	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:53+02:00	FR0000130650	127.75	EUR	39	XPAR	28473804	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:53+02:00	FR0000130650	127.75	EUR	44	XPAR	28485314	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:56+02:00	FR0000130650	127.75	EUR	33	XPAR	28473806	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:56+02:00	FR0000130650	127.75	EUR	33	XPAR	28473807	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:04:56+02:00	FR0000130650	127.75	EUR	6	XPAR	28473805	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:05:02+02:00	FR0000130650	127.75	EUR	51	XPAR	28473813	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:05:02+02:00	FR0000130650	127.75	EUR	39	XPAR	28473810	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:05:02+02:00	FR0000130650	127.75	EUR	6	XPAR	28473809	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:05:02+02:00	FR0000130650	127.75	EUR	39	XPAR	28473811	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:05:02+02:00	FR0000130650	127.75	EUR	39	XPAR	28473812	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:05:06+02:00	FR0000130650	127.75	EUR	39	XPAR	28473814	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:05:30+02:00	FR0000130650	127.75	EUR	39	XPAR	28473818	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:05:30+02:00	FR0000130650	127.75	EUR	27	XPAR	28473821	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:05:30+02:00	FR0000130650	127.75	EUR	39	XPAR	28473825	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:05:30+02:00	FR0000130650	127.75	EUR	39	XPAR	28473824	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:05:30+02:00	FR0000130650	127.75	EUR	37	XPAR	28473819	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:05:30+02:00	FR0000130650	127.75	EUR	39	XPAR	28473822	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:05:30+02:00	FR0000130650	127.75	EUR	39	XPAR	28473823	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:05:30+02:00	FR0000130650	127.75	EUR	2	XPAR	28473820	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:05:30+02:00	FR0000130650	127.75	EUR	7	XPAR	28473826	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:07:42+02:00	FR0000130650	127.75	EUR	43	XPAR	28482933	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:07:42+02:00	FR0000130650	127.75	EUR	37	XPAR	28482931	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:07:42+02:00	FR0000130650	127.75	EUR	175	XPAR	28473883	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:07:42+02:00	FR0000130650	127.75	EUR	23	XPAR	28482932	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:07:42+02:00	FR0000130650	127.75	EUR	39	XPAR	28473882	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:07:42+02:00	FR0000130650	127.75	EUR	39	XPAR	28473881	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:07:42+02:00	FR0000130650	127.75	EUR	5	XPAR	28482937	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:07:42+02:00	FR0000130650	127.75	EUR	37	XPAR	28482934	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:07:42+02:00	FR0000130650	127.75	EUR	18	XPAR	28482935	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:07:42+02:00	FR0000130650	127.75	EUR	1	XPAR	28482936	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:07:43+02:00	FR0000130650	127.75	EUR	38	XPAR	28482938	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:11:20+02:00	FR0000130650	127.70	EUR	68	XPAR	28482968	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:11:20+02:00	FR0000130650	127.70	EUR	61	XPAR	28482966	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:11:20+02:00	FR0000130650	127.70	EUR	67	XPAR	28482967	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:11:20+02:00	FR0000130650	127.70	EUR	47	XPAR	28482965	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:15:45+02:00	FR0000130650	127.80	EUR	40	XPAR	28482950	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:18:49+02:00	FR0000130650	127.80	EUR	47	XPAR	28483012	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:18:52+02:00	FR0000130650	127.80	EUR	28	XPAR	28483015	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:18:52+02:00	FR0000130650	127.80	EUR	19	XPAR	28483016	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:18:52+02:00	FR0000130650	127.80	EUR	12	XPAR	28483013	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:18:52+02:00	FR0000130650	127.80	EUR	32	XPAR	28483014	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:19:40+02:00	FR0000130650	127.80	EUR	40	XPAR	28482980	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:19:45+02:00	FR0000130650	127.80	EUR	38	XPAR	28482984	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:20:17+02:00	FR0000130650	127.75	EUR	44	XPAR	28482988	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:20:17+02:00	FR0000130650	127.75	EUR	44	XPAR	28482990	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:20:17+02:00	FR0000130650	127.75	EUR	8	XPAR	28482992	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:20:17+02:00	FR0000130650	127.75	EUR	32	XPAR	28482994	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:20:17+02:00	FR0000130650	127.75	EUR	44	XPAR	28482987	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:20:17+02:00	FR0000130650	127.75	EUR	38	XPAR	28482996	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:20:17+02:00	FR0000130650	127.75	EUR	32	XPAR	28482997	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:20:17+02:00	FR0000130650	127.75	EUR	25	XPAR	28482989	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:20:17+02:00	FR0000130650	127.75	EUR	42	XPAR	28482986	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:20:17+02:00	FR0000130650	127.75	EUR	5	XPAR	28482993	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:20:17+02:00	FR0000130650	127.75	EUR	41	XPAR	28482991	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:20:17+02:00	FR0000130650	127.75	EUR	10	XPAR	28482995	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:20:56+02:00	FR0000130650	127.65	EUR	37	XPAR	28484162	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:20:56+02:00	FR0000130650	127.70	EUR	40	XPAR	28484159	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:20:56+02:00	FR0000130650	127.70	EUR	38	XPAR	28484161	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:20:56+02:00	FR0000130650	127.70	EUR	38	XPAR	28484160	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:25:16+02:00	FR0000130650	127.70	EUR	44	XPAR	28484150	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:25:16+02:00	FR0000130650	127.70	EUR	39	XPAR	28484149	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:25:18+02:00	FR0000130650	127.70	EUR	44	XPAR	28484157	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:25:18+02:00	FR0000130650	127.70	EUR	39	XPAR	28484153	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:25:18+02:00	FR0000130650	127.70	EUR	42	XPAR	28484154	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:25:18+02:00	FR0000130650	127.70	EUR	40	XPAR	28484152	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:25:18+02:00	FR0000130650	127.70	EUR	38	XPAR	28484151	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:25:18+02:00	FR0000130650	127.70	EUR	37	XPAR	28484155	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:25:18+02:00	FR0000130650	127.70	EUR	40	XPAR	28484156	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:26:33+02:00	FR0000130650	127.65	EUR	43	XPAR	28484170	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:26:33+02:00	FR0000130650	127.65	EUR	39	XPAR	28484169	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:26:33+02:00	FR0000130650	127.65	EUR	36	XPAR	28484171	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:26:33+02:00	FR0000130650	127.65	EUR	42	XPAR	28484172	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:31:26+02:00	FR0000130650	127.75	EUR	9	XPAR	28484223	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:31:26+02:00	FR0000130650	127.75	EUR	39	XPAR	28484221	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:31:26+02:00	FR0000130650	127.75	EUR	29	XPAR	28484222	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:32:03+02:00	FR0000130650	127.80	EUR	40	XPAR	28484230	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:32:03+02:00	FR0000130650	127.80	EUR	41	XPAR	28484229	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:32:47+02:00	FR0000130650	127.80	EUR	38	XPAR	28484203	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:32:47+02:00	FR0000130650	127.80	EUR	42	XPAR	28484205	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:32:47+02:00	FR0000130650	127.80	EUR	48	XPAR	28484210	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:32:47+02:00	FR0000130650	127.80	EUR	35	XPAR	28484207	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:32:47+02:00	FR0000130650	127.80	EUR	32	XPAR	28484209	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:32:47+02:00	FR0000130650	127.80	EUR	60	XPAR	28484211	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:32:47+02:00	FR0000130650	127.80	EUR	36	XPAR	28484206	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:32:47+02:00	FR0000130650	127.80	EUR	40	XPAR	28484204	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:32:47+02:00	FR0000130650	127.80	EUR	107	XPAR	28484208	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:34:03+02:00	FR0000130650	127.85	EUR	45	XPAR	28484215	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:36:08+02:00	FR0000130650	127.85	EUR	80	XPAR	28484234	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:36:08+02:00	FR0000130650	127.85	EUR	1	XPAR	28484238	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:36:08+02:00	FR0000130650	127.85	EUR	42	XPAR	28484239	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:36:08+02:00	FR0000130650	127.85	EUR	69	XPAR	28484236	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:36:08+02:00	FR0000130650	127.85	EUR	91	XPAR	28484235	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:36:08+02:00	FR0000130650	127.85	EUR	83	XPAR	28484233	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:36:08+02:00	FR0000130650	127.85	EUR	36	XPAR	28484237	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:36:53+02:00	FR0000130650	127.90	EUR	44	XPAR	28484246	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:36:53+02:00	FR0000130650	127.90	EUR	8	XPAR	28484247	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:36:53+02:00	FR0000130650	127.90	EUR	42	XPAR	28484248	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:37:37+02:00	FR0000130650	127.95	EUR	42	XPAR	28484262	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:40+02:00	FR0000130650	128.10	EUR	25	XPAR	28475184	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:40+02:00	FR0000130650	128.10	EUR	39	XPAR	28475185	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:40+02:00	FR0000130650	128.10	EUR	39	XPAR	28475187	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:40+02:00	FR0000130650	128.10	EUR	36	XPAR	28484290	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:40+02:00	FR0000130650	128.10	EUR	39	XPAR	28475180	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:40+02:00	FR0000130650	128.10	EUR	36	XPAR	28475183	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:40+02:00	FR0000130650	128.10	EUR	64	XPAR	28475179	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:40+02:00	FR0000130650	128.10	EUR	25	XPAR	28475181	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:40+02:00	FR0000130650	128.10	EUR	25	XPAR	28475186	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:40+02:00	FR0000130650	128.10	EUR	64	XPAR	28475182	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:49+02:00	FR0000130650	128.10	EUR	2	XPAR	28475197	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:49+02:00	FR0000130650	128.10	EUR	18	XPAR	28475202	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:49+02:00	FR0000130650	128.10	EUR	18	XPAR	28475200	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:49+02:00	FR0000130650	128.10	EUR	64	XPAR	28475204	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:49+02:00	FR0000130650	128.10	EUR	2	XPAR	28475195	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:49+02:00	FR0000130650	128.10	EUR	46	XPAR	28475201	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:49+02:00	FR0000130650	128.10	EUR	18	XPAR	28475198	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:49+02:00	FR0000130650	128.10	EUR	46	XPAR	28475199	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:49+02:00	FR0000130650	128.10	EUR	64	XPAR	28475203	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:49+02:00	FR0000130650	128.10	EUR	62	XPAR	28475196	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:51+02:00	FR0000130650	128.10	EUR	12	XPAR	28475216	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:51+02:00	FR0000130650	128.10	EUR	12	XPAR	28475219	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:51+02:00	FR0000130650	128.10	EUR	64	XPAR	28475215	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:51+02:00	FR0000130650	128.10	EUR	64	XPAR	28475218	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:51+02:00	FR0000130650	128.10	EUR	64	XPAR	28475217	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:53+02:00	FR0000130650	128.10	EUR	64	XPAR	28475220	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:59+02:00	FR0000130650	128.10	EUR	16	XPAR	28475248	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:59+02:00	FR0000130650	128.10	EUR	64	XPAR	28475251	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:59+02:00	FR0000130650	128.10	EUR	50	XPAR	28475247	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:59+02:00	FR0000130650	128.10	EUR	36	XPAR	28475252	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:59+02:00	FR0000130650	128.10	EUR	48	XPAR	28475249	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:59+02:00	FR0000130650	128.10	EUR	48	XPAR	28475245	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:59+02:00	FR0000130650	128.10	EUR	76	XPAR	28475250	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:59+02:00	FR0000130650	128.10	EUR	64	XPAR	28475253	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:39:59+02:00	FR0000130650	128.10	EUR	16	XPAR	28475246	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:40:05+02:00	FR0000130650	128.10	EUR	64	XPAR	28475259	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:40:32+02:00	FR0000130650	128.20	EUR	7	XPAR	28484270	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:40:32+02:00	FR0000130650	128.20	EUR	36	XPAR	28484269	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:41:21+02:00	FR0000130650	128.25	EUR	28	XPAR	28484279	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:41:21+02:00	FR0000130650	128.25	EUR	38	XPAR	28484278	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:41:30+02:00	FR0000130650	128.20	EUR	54	XPAR	28484281	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:41:30+02:00	FR0000130650	128.20	EUR	28	XPAR	28484286	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:41:30+02:00	FR0000130650	128.20	EUR	2	XPAR	28484288	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:41:30+02:00	FR0000130650	128.20	EUR	36	XPAR	28484280	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:41:30+02:00	FR0000130650	128.20	EUR	42	XPAR	28484287	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:41:30+02:00	FR0000130650	128.20	EUR	31	XPAR	28484282	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:41:30+02:00	FR0000130650	128.20	EUR	20	XPAR	28484284	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:41:30+02:00	FR0000130650	128.20	EUR	82	XPAR	28484289	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:41:30+02:00	FR0000130650	128.20	EUR	41	XPAR	28484283	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:41:30+02:00	FR0000130650	128.20	EUR	72	XPAR	28484285	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:42:16+02:00	FR0000130650	128.25	EUR	40	XPAR	28484322	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:42:16+02:00	FR0000130650	128.25	EUR	4	XPAR	28484324	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:42:16+02:00	FR0000130650	128.25	EUR	37	XPAR	28484323	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:15+02:00	FR0000130650	128.30	EUR	65	XPAR	28475676	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:20+02:00	FR0000130650	128.30	EUR	31	XPAR	28475679	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:20+02:00	FR0000130650	128.30	EUR	25	XPAR	28475680	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:20+02:00	FR0000130650	128.30	EUR	71	XPAR	28475681	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:20+02:00	FR0000130650	128.30	EUR	25	XPAR	28484309	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	41	XPAR	28484336	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	96	XPAR	28475512	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	96	XPAR	28475513	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	16	XPAR	28475524	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	96	XPAR	28475526	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	54	XPAR	28475528	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	96	XPAR	28475530	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	29	XPAR	28475517	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	96	XPAR	28475527	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	40	XPAR	28484337	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	17	XPAR	28484339	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	42	XPAR	28475514	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	40	XPAR	28475523	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	96	XPAR	28475532	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	604	XPAR	28475533	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	21	XPAR	28475525	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	44	XPAR	28475515	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	30	XPAR	28475520	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	3	XPAR	28475518	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	96	XPAR	28475529	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	4	XPAR	28475531	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	23	XPAR	28475516	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	66	XPAR	28475519	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	120	XPAR	28475521	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	40	XPAR	28475522	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:42+02:00	FR0000130650	128.30	EUR	39	XPAR	28484338	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:44+02:00	FR0000130650	128.25	EUR	8	XPAR	28484341	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:43:44+02:00	FR0000130650	128.25	EUR	31	XPAR	28484340	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:44:06+02:00	FR0000130650	128.10	EUR	17	XPAR	28475599	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:44:06+02:00	FR0000130650	128.10	EUR	9	XPAR	28475596	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:44:06+02:00	FR0000130650	128.10	EUR	17	XPAR	28475600	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:44:06+02:00	FR0000130650	128.10	EUR	47	XPAR	28475597	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:44:06+02:00	FR0000130650	128.10	EUR	30	XPAR	28475601	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:44:06+02:00	FR0000130650	128.10	EUR	17	XPAR	28475598	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:44:06+02:00	FR0000130650	128.10	EUR	55	XPAR	28475595	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:44:06+02:00	FR0000130650	128.10	EUR	70	XPAR	28475602	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:44:09+02:00	FR0000130650	128.10	EUR	64	XPAR	28475603	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:44:09+02:00	FR0000130650	128.10	EUR	12	XPAR	28475604	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:44:09+02:00	FR0000130650	128.10	EUR	64	XPAR	28475605	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:44:09+02:00	FR0000130650	128.10	EUR	64	XPAR	28475607	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:44:09+02:00	FR0000130650	128.10	EUR	64	XPAR	28475606	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:44:09+02:00	FR0000130650	128.10	EUR	12	XPAR	28475608	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:44:15+02:00	FR0000130650	128.05	EUR	44	XPAR	28484325	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:44:17+02:00	FR0000130650	128.05	EUR	39	XPAR	28484327	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:44:17+02:00	FR0000130650	128.05	EUR	38	XPAR	28484326	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:46:44+02:00	FR0000130650	128.05	EUR	17	XPAR	28484349	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:46:44+02:00	FR0000130650	128.05	EUR	36	XPAR	28484351	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:46:44+02:00	FR0000130650	128.05	EUR	39	XPAR	28484348	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:46:44+02:00	FR0000130650	128.05	EUR	36	XPAR	28484353	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:46:44+02:00	FR0000130650	128.05	EUR	19	XPAR	28484350	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:46:44+02:00	FR0000130650	128.05	EUR	38	XPAR	28484347	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:46:44+02:00	FR0000130650	128.05	EUR	36	XPAR	28484352	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:49:26+02:00	FR0000130650	127.85	EUR	38	XPAR	28484378	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:49:26+02:00	FR0000130650	127.85	EUR	44	XPAR	28484375	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:49:26+02:00	FR0000130650	127.85	EUR	42	XPAR	28484376	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:49:26+02:00	FR0000130650	127.85	EUR	14	XPAR	28484374	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:49:26+02:00	FR0000130650	127.85	EUR	41	XPAR	28484372	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:49:26+02:00	FR0000130650	127.85	EUR	22	XPAR	28484377	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:49:26+02:00	FR0000130650	127.85	EUR	38	XPAR	28484373	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:50:06+02:00	FR0000130650	127.80	EUR	17	XPAR	28484394	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:50:06+02:00	FR0000130650	127.80	EUR	37	XPAR	28484393	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:51:38+02:00	FR0000130650	127.85	EUR	45	XPAR	28484386	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:51:40+02:00	FR0000130650	127.80	EUR	7	XPAR	28484390	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:53:20+02:00	FR0000130650	127.85	EUR	68	XPAR	28484422	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:53:37+02:00	FR0000130650	127.85	EUR	46	XPAR	28484423	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:54:52+02:00	FR0000130650	128.05	EUR	20	XPAR	28484402	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:54:54+02:00	FR0000130650	128.10	EUR	39	XPAR	28484403	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:54:57+02:00	FR0000130650	128.10	EUR	20	XPAR	28484404	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:55:06+02:00	FR0000130650	128.15	EUR	51	XPAR	28484406	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:55:06+02:00	FR0000130650	128.10	EUR	64	XPAR	28484405	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:55:27+02:00	FR0000130650	128.10	EUR	37	XPAR	28484413	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:55:27+02:00	FR0000130650	128.10	EUR	38	XPAR	28484412	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:55:27+02:00	FR0000130650	128.10	EUR	13	XPAR	28484411	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:55:53+02:00	FR0000130650	128.15	EUR	35	XPAR	28484414	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:56:03+02:00	FR0000130650	128.20	EUR	37	XPAR	28484415	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:57:14+02:00	FR0000130650	128.30	EUR	43	XPAR	28484460	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:57:14+02:00	FR0000130650	128.30	EUR	2	XPAR	28484462	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:57:14+02:00	FR0000130650	128.30	EUR	38	XPAR	28484463	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:57:14+02:00	FR0000130650	128.30	EUR	37	XPAR	28484461	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:57:16+02:00	FR0000130650	128.30	EUR	40	XPAR	28484464	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:57:25+02:00	FR0000130650	128.35	EUR	95	XPAR	28484472	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:57:25+02:00	FR0000130650	128.30	EUR	38	XPAR	28484889	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:57:25+02:00	FR0000130650	128.30	EUR	44	XPAR	28484891	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:57:25+02:00	FR0000130650	128.35	EUR	82	XPAR	28484471	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:57:25+02:00	FR0000130650	128.35	EUR	45	XPAR	28484466	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:57:25+02:00	FR0000130650	128.35	EUR	42	XPAR	28484469	Couverture (attribution salariée)

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:57:25+02:00	FR0000130650	128.35	EUR	39	XPAR	28484465	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:57:25+02:00	FR0000130650	128.35	EUR	79	XPAR	28484468	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:57:25+02:00	FR0000130650	128.35	EUR	40	XPAR	28484467	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:57:25+02:00	FR0000130650	128.35	EUR	80	XPAR	28484470	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:57:25+02:00	FR0000130650	128.30	EUR	40	XPAR	28484888	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:57:25+02:00	FR0000130650	128.30	EUR	46	XPAR	28484890	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:57:42+02:00	FR0000130650	128.25	EUR	10	XPAR	28484893	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:57:45+02:00	FR0000130650	128.25	EUR	75	XPAR	28484894	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:57:58+02:00	FR0000130650	128.25	EUR	39	XPAR	28484429	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T15:58:22+02:00	FR0000130650	128.25	EUR	36	XPAR	28484430	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:00:22+02:00	FR0000130650	128.30	EUR	48	XPAR	28484432	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:00:22+02:00	FR0000130650	128.30	EUR	46	XPAR	28484433	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:00:22+02:00	FR0000130650	128.25	EUR	10	XPAR	28484439	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:00:22+02:00	FR0000130650	128.25	EUR	27	XPAR	28484440	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:00:22+02:00	FR0000130650	128.25	EUR	21	XPAR	28484435	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:00:22+02:00	FR0000130650	128.25	EUR	43	XPAR	28484437	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:00:22+02:00	FR0000130650	128.30	EUR	82	XPAR	28484902	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:00:22+02:00	FR0000130650	128.30	EUR	15	XPAR	28484903	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:00:22+02:00	FR0000130650	128.25	EUR	17	XPAR	28484436	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:00:22+02:00	FR0000130650	128.30	EUR	44	XPAR	28484434	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:00:22+02:00	FR0000130650	128.25	EUR	51	XPAR	28484438	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:00:54+02:00	FR0000130650	128.20	EUR	41	XPAR	28484448	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:00:54+02:00	FR0000130650	128.20	EUR	37	XPAR	28484449	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:00:54+02:00	FR0000130650	128.20	EUR	44	XPAR	28484447	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:00:54+02:00	FR0000130650	128.20	EUR	37	XPAR	28484450	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:03:29+02:00	FR0000130650	128.00	EUR	7	XPAR	28484944	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:03:56+02:00	FR0000130650	128.05	EUR	36	XPAR	28484946	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:04:55+02:00	FR0000130650	128.10	EUR	2	XPAR	28484915	Couverture (attribution salariée)

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:04:55+02:00	FR0000130650	128.10	EUR	1	XPAR	28484913	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:04:55+02:00	FR0000130650	128.10	EUR	39	XPAR	28484912	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:04:55+02:00	FR0000130650	128.10	EUR	28	XPAR	28484916	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:04:55+02:00	FR0000130650	128.10	EUR	18	XPAR	28484917	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:04:55+02:00	FR0000130650	128.10	EUR	46	XPAR	28484914	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:04:59+02:00	FR0000130650	128.10	EUR	36	XPAR	28484919	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:05:18+02:00	FR0000130650	128.15	EUR	46	XPAR	28484920	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:05:18+02:00	FR0000130650	128.15	EUR	3	XPAR	28484921	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:05:18+02:00	FR0000130650	128.15	EUR	38	XPAR	28484922	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:05:19+02:00	FR0000130650	128.15	EUR	39	XPAR	28484925	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:05:19+02:00	FR0000130650	128.10	EUR	38	XPAR	28484924	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:05:19+02:00	FR0000130650	128.10	EUR	43	XPAR	28484923	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:05:24+02:00	FR0000130650	128.10	EUR	37	XPAR	28484935	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:05:24+02:00	FR0000130650	128.10	EUR	42	XPAR	28484930	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:05:24+02:00	FR0000130650	128.10	EUR	2	XPAR	28484931	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:05:24+02:00	FR0000130650	128.10	EUR	38	XPAR	28484934	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:05:24+02:00	FR0000130650	128.10	EUR	25	XPAR	28484929	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:05:24+02:00	FR0000130650	128.10	EUR	57	XPAR	28484932	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:05:24+02:00	FR0000130650	128.10	EUR	19	XPAR	28484933	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:05:24+02:00	FR0000130650	128.10	EUR	96	XPAR	28484936	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:05:24+02:00	FR0000130650	128.10	EUR	36	XPAR	28484937	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:06:06+02:00	FR0000130650	128.10	EUR	48	XPAR	28484940	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:06:06+02:00	FR0000130650	128.10	EUR	38	XPAR	28484942	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:06:06+02:00	FR0000130650	128.10	EUR	41	XPAR	28484941	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:06:06+02:00	FR0000130650	128.10	EUR	40	XPAR	28484943	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:09:13+02:00	FR0000130650	128.30	EUR	41	XPAR	28484952	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:09:13+02:00	FR0000130650	128.30	EUR	43	XPAR	28484951	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:09:13+02:00	FR0000130650	128.30	EUR	38	XPAR	28484953	Couverture (attribution salariée)

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:09:55+02:00	FR0000130650	128.35	EUR	37	XPAR	28484959	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:09:55+02:00	FR0000130650	128.35	EUR	13	XPAR	28484960	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:10:12+02:00	FR0000130650	128.45	EUR	44	XPAR	28484961	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:10:19+02:00	FR0000130650	128.40	EUR	85	XPAR	28484989	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:10:19+02:00	FR0000130650	128.40	EUR	43	XPAR	28484990	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:10:19+02:00	FR0000130650	128.40	EUR	42	XPAR	28484962	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:10:38+02:00	FR0000130650	128.45	EUR	82	XPAR	28484991	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:10:38+02:00	FR0000130650	128.45	EUR	22	XPAR	28484992	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:10:44+02:00	FR0000130650	128.45	EUR	21	XPAR	28484995	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:10:44+02:00	FR0000130650	128.45	EUR	37	XPAR	28484996	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:11:17+02:00	FR0000130650	128.40	EUR	40	XPAR	28485339	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:11:17+02:00	FR0000130650	128.40	EUR	93	XPAR	28485337	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:11:17+02:00	FR0000130650	128.40	EUR	31	XPAR	28485338	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:11:17+02:00	FR0000130650	128.40	EUR	1	XPAR	28485336	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:11:17+02:00	FR0000130650	128.35	EUR	49	XPAR	28485340	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:12:36+02:00	FR0000130650	128.50	EUR	43	XPAR	28484978	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:12:36+02:00	FR0000130650	128.50	EUR	30	XPAR	28484980	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:12:36+02:00	FR0000130650	128.50	EUR	360	XPAR	28484979	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:12:40+02:00	FR0000130650	128.50	EUR	33	XPAR	28477622	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:12:40+02:00	FR0000130650	128.50	EUR	50	XPAR	28477620	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:12:40+02:00	FR0000130650	128.50	EUR	33	XPAR	28477619	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:12:40+02:00	FR0000130650	128.50	EUR	33	XPAR	28477621	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:12:57+02:00	FR0000130650	128.55	EUR	33	XPAR	28477646	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:12:57+02:00	FR0000130650	128.55	EUR	141	XPAR	28484986	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:12:57+02:00	FR0000130650	128.55	EUR	32	XPAR	28477647	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:13:10+02:00	FR0000130650	128.55	EUR	53	XPAR	28484988	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:13:10+02:00	FR0000130650	128.55	EUR	167	XPAR	28477662	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:13:10+02:00	FR0000130650	128.55	EUR	67	XPAR	28477664	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:13:10+02:00	FR0000130650	128.55	EUR	33	XPAR	28477663	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:13:10+02:00	FR0000130650	128.55	EUR	1	XPAR	28477660	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:13:10+02:00	FR0000130650	128.55	EUR	33	XPAR	28477661	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:13:39+02:00	FR0000130650	128.65	EUR	80	XPAR	28485369	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:13:39+02:00	FR0000130650	128.65	EUR	3	XPAR	28485370	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:13:56+02:00	FR0000130650	128.60	EUR	37	XPAR	28485374	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:15:33+02:00	FR0000130650	128.75	EUR	100	XPAR	28485382	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:15:33+02:00	FR0000130650	128.75	EUR	60	XPAR	28485381	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:16:39+02:00	FR0000130650	128.75	EUR	75	XPAR	28485357	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:16:39+02:00	FR0000130650	128.75	EUR	37	XPAR	28485358	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:16:41+02:00	FR0000130650	128.75	EUR	32	XPAR	28485363	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:16:41+02:00	FR0000130650	128.75	EUR	40	XPAR	28485362	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:16:58+02:00	FR0000130650	128.75	EUR	40	XPAR	28477778	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:17:16+02:00	FR0000130650	128.85	EUR	40	XPAR	28485368	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:17:16+02:00	FR0000130650	128.85	EUR	90	XPAR	28485367	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:18:41+02:00	FR0000130650	128.80	EUR	71	XPAR	28485404	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:18:52+02:00	FR0000130650	128.85	EUR	50	XPAR	28485407	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:18:52+02:00	FR0000130650	128.85	EUR	50	XPAR	28485406	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:18:52+02:00	FR0000130650	128.85	EUR	125	XPAR	28485408	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:19:00+02:00	FR0000130650	128.85	EUR	28	XPAR	28485410	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:19:00+02:00	FR0000130650	128.85	EUR	49	XPAR	28485409	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:19:00+02:00	FR0000130650	128.85	EUR	45	XPAR	28485411	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:20:07+02:00	FR0000130650	129.00	EUR	122	XPAR	28485385	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:20:07+02:00	FR0000130650	129.00	EUR	90	XPAR	28485387	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:20:07+02:00	FR0000130650	129.00	EUR	5	XPAR	28485386	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:20:13+02:00	FR0000130650	129.00	EUR	42	XPAR	28485414	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:20:55+02:00	FR0000130650	128.90	EUR	1	XPAR	28485427	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:20:55+02:00	FR0000130650	128.90	EUR	61	XPAR	28485428	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:21:06+02:00	FR0000130650	128.85	EUR	1	XPAR	28485430	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:21:06+02:00	FR0000130650	128.85	EUR	48	XPAR	28485431	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:21:06+02:00	FR0000130650	128.85	EUR	18	XPAR	28485429	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:23:04+02:00	FR0000130650	128.95	EUR	132	XPAR	28483024	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:23:04+02:00	FR0000130650	128.95	EUR	114	XPAR	28483025	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:24:06+02:00	FR0000130650	128.90	EUR	120	XPAR	28485433	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:24:06+02:00	FR0000130650	128.90	EUR	40	XPAR	28485434	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:24:06+02:00	FR0000130650	128.90	EUR	89	XPAR	28485435	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:25:06+02:00	FR0000130650	129.00	EUR	4	XPAR	28485446	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:25:06+02:00	FR0000130650	129.00	EUR	53	XPAR	28485444	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:25:06+02:00	FR0000130650	129.00	EUR	30	XPAR	28485445	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:26:18+02:00	FR0000130650	129.20	EUR	48	XPAR	28483031	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:26:19+02:00	FR0000130650	129.25	EUR	31	XPAR	28483035	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:26:19+02:00	FR0000130650	129.25	EUR	8	XPAR	28483034	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:26:19+02:00	FR0000130650	129.25	EUR	8	XPAR	28483036	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:26:19+02:00	FR0000130650	129.25	EUR	37	XPAR	28483033	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:26:32+02:00	FR0000130650	129.25	EUR	68	XPAR	28483041	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:26:32+02:00	FR0000130650	129.25	EUR	42	XPAR	28483042	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:26:53+02:00	FR0000130650	129.25	EUR	75	XPAR	28483046	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:26:53+02:00	FR0000130650	129.25	EUR	50	XPAR	28483044	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:26:53+02:00	FR0000130650	129.25	EUR	60	XPAR	28483045	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:26:53+02:00	FR0000130650	129.25	EUR	8	XPAR	28483047	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:27:13+02:00	FR0000130650	129.20	EUR	46	XPAR	28483065	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:27:14+02:00	FR0000130650	129.10	EUR	58	XPAR	28483066	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:27:48+02:00	FR0000130650	128.90	EUR	42	XPAR	28483068	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:27:48+02:00	FR0000130650	128.85	EUR	62	XPAR	28483069	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:29:37+02:00	FR0000130650	128.90	EUR	5	XPAR	28483076	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:30:14+02:00	FR0000130650	128.90	EUR	49	XPAR	28483085	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:30:14+02:00	FR0000130650	128.90	EUR	55	XPAR	28483086	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:30:14+02:00	FR0000130650	128.90	EUR	143	XPAR	28483087	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:30:20+02:00	FR0000130650	128.80	EUR	136	XPAR	28483089	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:30:20+02:00	FR0000130650	128.80	EUR	37	XPAR	28483088	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:30:22+02:00	FR0000130650	128.75	EUR	29	XPAR	28483090	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:30:22+02:00	FR0000130650	128.75	EUR	14	XPAR	28483091	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:31:11+02:00	FR0000130650	128.75	EUR	75	XPAR	28483057	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:31:11+02:00	FR0000130650	128.75	EUR	44	XPAR	28483058	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:32:54+02:00	FR0000130650	128.80	EUR	60	XPAR	28483107	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:32:54+02:00	FR0000130650	128.80	EUR	27	XPAR	28483108	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:32:54+02:00	FR0000130650	128.80	EUR	110	XPAR	28483106	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:33:33+02:00	FR0000130650	128.85	EUR	106	XPAR	28483119	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:33:33+02:00	FR0000130650	128.85	EUR	103	XPAR	28483118	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:33:33+02:00	FR0000130650	128.80	EUR	46	XPAR	28483120	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:34:16+02:00	FR0000130650	128.80	EUR	69	XPAR	28483094	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:34:16+02:00	FR0000130650	128.80	EUR	20	XPAR	28483095	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:34:18+02:00	FR0000130650	128.75	EUR	38	XPAR	28483098	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:34:18+02:00	FR0000130650	128.75	EUR	44	XPAR	28483099	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:34:18+02:00	FR0000130650	128.75	EUR	46	XPAR	28483097	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:35:14+02:00	FR0000130650	128.70	EUR	42	XPAR	28483103	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:36:14+02:00	FR0000130650	128.70	EUR	18	XPAR	28484496	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:36:14+02:00	FR0000130650	128.70	EUR	130	XPAR	28484495	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:37:13+02:00	FR0000130650	128.70	EUR	31	XPAR	28483123	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:37:18+02:00	FR0000130650	128.70	EUR	53	XPAR	28483127	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:37:18+02:00	FR0000130650	128.70	EUR	49	XPAR	28483126	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:39:05+02:00	FR0000130650	128.65	EUR	300	XPAR	28484505	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:39:05+02:00	FR0000130650	128.65	EUR	42	XPAR	28484506	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:39:20+02:00	FR0000130650	128.65	EUR	22	XPAR	28484509	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:39:49+02:00	FR0000130650	128.85	EUR	100	XPAR	28484478	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:39:49+02:00	FR0000130650	128.85	EUR	12	XPAR	28484477	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:39:49+02:00	FR0000130650	128.85	EUR	26	XPAR	28484476	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:39:59+02:00	FR0000130650	128.80	EUR	94	XPAR	28484481	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:40:05+02:00	FR0000130650	128.75	EUR	58	XPAR	28484482	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:40:05+02:00	FR0000130650	128.70	EUR	40	XPAR	28484483	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:41:21+02:00	FR0000130650	128.70	EUR	33	XPAR	28484492	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:41:21+02:00	FR0000130650	128.70	EUR	37	XPAR	28484491	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:41:29+02:00	FR0000130650	128.65	EUR	1	XPAR	28484521	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:41:29+02:00	FR0000130650	128.65	EUR	109	XPAR	28484520	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:42:32+02:00	FR0000130650	128.65	EUR	63	XPAR	28484532	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:42:32+02:00	FR0000130650	128.70	EUR	2	XPAR	28484535	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:42:32+02:00	FR0000130650	128.70	EUR	90	XPAR	28484533	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:42:32+02:00	FR0000130650	128.70	EUR	60	XPAR	28484534	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:42:32+02:00	FR0000130650	128.65	EUR	101	XPAR	28484530	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:42:32+02:00	FR0000130650	128.65	EUR	11	XPAR	28484531	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:44:45+02:00	FR0000130650	128.65	EUR	46	XPAR	28484547	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:44:45+02:00	FR0000130650	128.65	EUR	14	XPAR	28484546	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:44:45+02:00	FR0000130650	128.65	EUR	50	XPAR	28484548	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:44:45+02:00	FR0000130650	128.65	EUR	13	XPAR	28484549	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:44:45+02:00	FR0000130650	128.65	EUR	44	XPAR	28484544	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:44:45+02:00	FR0000130650	128.65	EUR	50	XPAR	28484545	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:45:21+02:00	FR0000130650	128.65	EUR	90	XPAR	28484514	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:45:21+02:00	FR0000130650	128.65	EUR	49	XPAR	28484515	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:45:31+02:00	FR0000130650	128.60	EUR	42	XPAR	28484516	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:45:39+02:00	FR0000130650	128.55	EUR	42	XPAR	28484517	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:46:00+02:00	FR0000130650	128.50	EUR	26	XPAR	28485991	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:46:38+02:00	FR0000130650	128.60	EUR	70	XPAR	28486013	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:47:11+02:00	FR0000130650	128.65	EUR	55	XPAR	28486016	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:47:11+02:00	FR0000130650	128.65	EUR	82	XPAR	28486017	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:47:38+02:00	FR0000130650	128.70	EUR	130	XPAR	28486021	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:47:38+02:00	FR0000130650	128.70	EUR	17	XPAR	28486022	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:47:39+02:00	FR0000130650	128.70	EUR	41	XPAR	28486023	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:48:09+02:00	FR0000130650	128.70	EUR	46	XPAR	28486002	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:48:09+02:00	FR0000130650	128.70	EUR	9	XPAR	28486000	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:48:09+02:00	FR0000130650	128.70	EUR	38	XPAR	28486001	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:48:09+02:00	FR0000130650	128.70	EUR	69	XPAR	28486003	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:48:09+02:00	FR0000130650	128.70	EUR	26	XPAR	28485998	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:48:09+02:00	FR0000130650	128.70	EUR	10	XPAR	28485999	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:48:09+02:00	FR0000130650	128.70	EUR	7	XPAR	28486004	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:49:10+02:00	FR0000130650	128.70	EUR	62	XPAR	28486009	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:49:10+02:00	FR0000130650	128.70	EUR	31	XPAR	28486008	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:49:10+02:00	FR0000130650	128.70	EUR	31	XPAR	28486006	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:49:10+02:00	FR0000130650	128.70	EUR	122	XPAR	28486007	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:49:10+02:00	FR0000130650	128.70	EUR	37	XPAR	28486005	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:50:16+02:00	FR0000130650	128.70	EUR	110	XPAR	28486045	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:50:16+02:00	FR0000130650	128.70	EUR	45	XPAR	28486044	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:50:33+02:00	FR0000130650	128.70	EUR	39	XPAR	28486049	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:51:01+02:00	FR0000130650	128.70	EUR	4	XPAR	28486051	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:51:01+02:00	FR0000130650	128.70	EUR	38	XPAR	28486050	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:51:01+02:00	FR0000130650	128.70	EUR	45	XPAR	28486052	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:51:19+02:00	FR0000130650	128.70	EUR	41	XPAR	28486054	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:51:25+02:00	FR0000130650	128.65	EUR	37	XPAR	28486057	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:51:25+02:00	FR0000130650	128.65	EUR	25	XPAR	28486055	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:51:25+02:00	FR0000130650	128.65	EUR	38	XPAR	28486056	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:51:25+02:00	FR0000130650	128.65	EUR	35	XPAR	28486058	Couverture (attribution salariée)

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:53:09+02:00	FR0000130650	128.60	EUR	124	XPAR	28486036	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:53:09+02:00	FR0000130650	128.60	EUR	52	XPAR	28486038	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:53:09+02:00	FR0000130650	128.60	EUR	44	XPAR	28486037	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:53:18+02:00	FR0000130650	128.70	EUR	1	XPAR	28486040	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:53:18+02:00	FR0000130650	128.70	EUR	50	XPAR	28486039	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:53:50+02:00	FR0000130650	128.65	EUR	98	XPAR	28486076	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:53:50+02:00	FR0000130650	128.65	EUR	41	XPAR	28486075	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:54:27+02:00	FR0000130650	128.60	EUR	69	XPAR	28486083	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:55:22+02:00	FR0000130650	128.65	EUR	11	XPAR	28486062	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:55:22+02:00	FR0000130650	128.65	EUR	119	XPAR	28486059	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:55:22+02:00	FR0000130650	128.65	EUR	70	XPAR	28486060	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:55:22+02:00	FR0000130650	128.65	EUR	60	XPAR	28486061	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:55:27+02:00	FR0000130650	128.60	EUR	42	XPAR	28486063	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:55:43+02:00	FR0000130650	128.55	EUR	29	XPAR	28486064	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:55:43+02:00	FR0000130650	128.55	EUR	13	XPAR	28486065	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:55:43+02:00	FR0000130650	128.55	EUR	43	XPAR	28486066	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:57:08+02:00	FR0000130650	128.55	EUR	110	XPAR	28486071	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:57:13+02:00	FR0000130650	128.55	EUR	40	XPAR	28486072	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:57:15+02:00	FR0000130650	128.55	EUR	40	XPAR	28486073	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:58:10+02:00	FR0000130650	128.60	EUR	100	XPAR	28486106	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:58:10+02:00	FR0000130650	128.60	EUR	44	XPAR	28486105	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:58:10+02:00	FR0000130650	128.60	EUR	22	XPAR	28486104	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:58:28+02:00	FR0000130650	128.60	EUR	33	XPAR	28486107	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:58:36+02:00	FR0000130650	128.60	EUR	32	XPAR	28486112	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:58:36+02:00	FR0000130650	128.60	EUR	68	XPAR	28486111	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:58:36+02:00	FR0000130650	128.60	EUR	24	XPAR	28486113	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:58:42+02:00	FR0000130650	128.55	EUR	40	XPAR	28486114	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:58:44+02:00	FR0000130650	128.45	EUR	32	XPAR	28486116	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:58:44+02:00	FR0000130650	128.45	EUR	12	XPAR	28486115	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:59:56+02:00	FR0000130650	128.55	EUR	15	XPAR	28486090	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:59:56+02:00	FR0000130650	128.55	EUR	48	XPAR	28486091	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T16:59:56+02:00	FR0000130650	128.55	EUR	37	XPAR	28486092	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:00:02+02:00	FR0000130650	128.55	EUR	44	XPAR	28486096	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:00:18+02:00	FR0000130650	128.50	EUR	48	XPAR	28486099	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:00:29+02:00	FR0000130650	128.55	EUR	40	XPAR	28486100	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:01:12+02:00	FR0000130650	128.60	EUR	54	XPAR	28486102	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:01:29+02:00	FR0000130650	128.65	EUR	173	XPAR	28486138	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:01:29+02:00	FR0000130650	128.65	EUR	66	XPAR	28486137	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:01:43+02:00	FR0000130650	128.55	EUR	36	XPAR	28486139	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:02:50+02:00	FR0000130650	128.65	EUR	42	XPAR	28486125	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:02:50+02:00	FR0000130650	128.65	EUR	71	XPAR	28486124	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:02:50+02:00	FR0000130650	128.65	EUR	40	XPAR	28486126	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:02:50+02:00	FR0000130650	128.65	EUR	41	XPAR	28486127	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:03:46+02:00	FR0000130650	128.70	EUR	42	XPAR	28486135	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:03:46+02:00	FR0000130650	128.70	EUR	28	XPAR	28486136	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:04:18+02:00	FR0000130650	128.70	EUR	120	XPAR	28486152	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:04:18+02:00	FR0000130650	128.70	EUR	128	XPAR	28486153	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:04:38+02:00	FR0000130650	128.70	EUR	38	XPAR	28486155	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:05:58+02:00	FR0000130650	128.75	EUR	16	XPAR	28486143	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:05:58+02:00	FR0000130650	128.75	EUR	15	XPAR	28486146	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:05:58+02:00	FR0000130650	128.75	EUR	306	XPAR	28486144	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:05:58+02:00	FR0000130650	128.75	EUR	67	XPAR	28486145	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:07:12+02:00	FR0000130650	128.80	EUR	59	XPAR	28486174	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:07:12+02:00	FR0000130650	128.80	EUR	50	XPAR	28486175	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:07:12+02:00	FR0000130650	128.80	EUR	8	XPAR	28486173	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:07:12+02:00	FR0000130650	128.80	EUR	52	XPAR	28486172	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:07:24+02:00	FR0000130650	128.85	EUR	50	XPAR	28486177	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:07:24+02:00	FR0000130650	128.85	EUR	1	XPAR	28486176	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:07:24+02:00	FR0000130650	128.85	EUR	64	XPAR	28486178	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:07:25+02:00	FR0000130650	128.55	EUR	50,000	XPAR	28480930	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:08:16+02:00	FR0000130650	128.85	EUR	74	XPAR	28486181	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:08:16+02:00	FR0000130650	128.85	EUR	150	XPAR	28486182	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:08:56+02:00	FR0000130650	128.85	EUR	1	XPAR	28486156	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:09:20+02:00	FR0000130650	128.95	EUR	251	XPAR	28486159	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:10:00+02:00	FR0000130650	128.85	EUR	61	XPAR	28486165	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:10:00+02:00	FR0000130650	128.85	EUR	52	XPAR	28486166	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:10:27+02:00	FR0000130650	128.85	EUR	45	XPAR	28486168	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:10:44+02:00	FR0000130650	128.85	EUR	39	XPAR	28486199	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:10:44+02:00	FR0000130650	128.85	EUR	67	XPAR	28486200	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:11:06+02:00	FR0000130650	128.80	EUR	41	XPAR	28486203	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:11:06+02:00	FR0000130650	128.80	EUR	49	XPAR	28486201	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:11:06+02:00	FR0000130650	128.80	EUR	22	XPAR	28486202	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:12:14+02:00	FR0000130650	128.85	EUR	97	XPAR	28486187	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:12:14+02:00	FR0000130650	128.85	EUR	143	XPAR	28486186	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:12:45+02:00	FR0000130650	128.85	EUR	62	XPAR	28486189	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:12:45+02:00	FR0000130650	128.90	EUR	21	XPAR	28486191	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:12:45+02:00	FR0000130650	128.90	EUR	71	XPAR	28486190	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:13:07+02:00	FR0000130650	128.90	EUR	42	XPAR	28486194	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:13:29+02:00	FR0000130650	128.90	EUR	80	XPAR	28486228	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:13:29+02:00	FR0000130650	128.90	EUR	39	XPAR	28486229	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:14:04+02:00	FR0000130650	128.90	EUR	100	XPAR	28486232	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:14:04+02:00	FR0000130650	128.90	EUR	50	XPAR	28486231	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:15:23+02:00	FR0000130650	128.85	EUR	136	XPAR	28486207	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:15:23+02:00	FR0000130650	128.85	EUR	40	XPAR	28486206	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:16:04+02:00	FR0000130650	128.90	EUR	60	XPAR	28486238	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:16:04+02:00	FR0000130650	128.90	EUR	50	XPAR	28486239	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:16:04+02:00	FR0000130650	128.90	EUR	96	XPAR	28486236	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:16:04+02:00	FR0000130650	128.90	EUR	24	XPAR	28486235	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:16:04+02:00	FR0000130650	128.90	EUR	53	XPAR	28486237	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:16:04+02:00	FR0000130650	128.90	EUR	4	XPAR	28486240	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:16:40+02:00	FR0000130650	128.85	EUR	55	XPAR	28486241	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:17:02+02:00	FR0000130650	128.90	EUR	33	XPAR	28486242	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:17:22+02:00	FR0000130650	128.90	EUR	62	XPAR	28486251	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:17:22+02:00	FR0000130650	128.90	EUR	32	XPAR	28486250	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:17:38+02:00	FR0000130650	128.90	EUR	35	XPAR	28486212	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:17:38+02:00	FR0000130650	128.90	EUR	85	XPAR	28486211	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:17:38+02:00	FR0000130650	128.90	EUR	59	XPAR	28486213	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:17:54+02:00	FR0000130650	128.95	EUR	11	XPAR	28486217	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:17:54+02:00	FR0000130650	128.95	EUR	111	XPAR	28486216	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:18:04+02:00	FR0000130650	128.90	EUR	40	XPAR	28486218	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:18:23+02:00	FR0000130650	128.90	EUR	43	XPAR	28486223	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:18:59+02:00	FR0000130650	128.85	EUR	66	XPAR	28486226	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:19:15+02:00	FR0000130650	128.85	EUR	41	XPAR	28486296	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:19:20+02:00	FR0000130650	128.90	EUR	34	XPAR	28486297	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:19:20+02:00	FR0000130650	128.90	EUR	20	XPAR	28486298	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:19:34+02:00	FR0000130650	128.90	EUR	75	XPAR	28486299	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:19:34+02:00	FR0000130650	128.90	EUR	50	XPAR	28486300	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:19:51+02:00	FR0000130650	128.90	EUR	37	XPAR	28486305	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:20:04+02:00	FR0000130650	128.90	EUR	51	XPAR	28486318	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:20:29+02:00	FR0000130650	128.90	EUR	57	XPAR	28486293	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:20:29+02:00	FR0000130650	128.90	EUR	56	XPAR	28486294	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:20:29+02:00	FR0000130650	128.90	EUR	128	XPAR	28486295	Couverture (attribution salariée)

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:21:18+02:00	FR0000130650	128.90	EUR	23	XPAR	28486367	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:21:18+02:00	FR0000130650	128.90	EUR	53	XPAR	28486366	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.05	EUR	40	XPAR	28481957	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.05	EUR	50	XPAR	28481963	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.10	EUR	80	XPAR	28481970	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.10	EUR	76	XPAR	28481978	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.05	EUR	50	XPAR	28481962	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.05	EUR	100	XPAR	28481966	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.05	EUR	38	XPAR	28481967	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.10	EUR	50	XPAR	28481971	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.10	EUR	22	XPAR	28481973	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.10	EUR	50	XPAR	28481975	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.00	EUR	71	XPAR	28481948	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.05	EUR	50	XPAR	28481960	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.00	EUR	51	XPAR	28481955	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.10	EUR	100	XPAR	28481974	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.15	EUR	22	XPAR	28481979	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.00	EUR	60	XPAR	28481952	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.00	EUR	75	XPAR	28481951	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.10	EUR	44	XPAR	28481977	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.15	EUR	74	XPAR	28481980	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.00	EUR	50	XPAR	28481950	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.05	EUR	74	XPAR	28481958	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.05	EUR	54	XPAR	28481959	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.05	EUR	94	XPAR	28481965	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.10	EUR	50	XPAR	28481976	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.00	EUR	49	XPAR	28481949	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.00	EUR	21	XPAR	28481954	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.05	EUR	50	XPAR	28481961	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.05	EUR	44	XPAR	28481968	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.05	EUR	251	XPAR	28481969	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.10	EUR	50	XPAR	28481972	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.00	EUR	317	XPAR	28481947	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.00	EUR	50	XPAR	28481953	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.05	EUR	22	XPAR	28481956	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-26T17:23:06+02:00	FR0000130650	129.05	EUR	43	XPAR	28481964	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:01:40+02:00	FR0000130650	129.05	EUR	109	XPAR	28492837	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:06:46+02:00	FR0000130650	129.05	EUR	94	XPAR	28492852	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:06:46+02:00	FR0000130650	129.05	EUR	86	XPAR	28492851	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:06:47+02:00	FR0000130650	128.95	EUR	24	XPAR	28492856	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:06:47+02:00	FR0000130650	128.95	EUR	21	XPAR	28492859	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:06:47+02:00	FR0000130650	129.00	EUR	46	XPAR	28492853	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:06:47+02:00	FR0000130650	129.00	EUR	44	XPAR	28492854	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:06:47+02:00	FR0000130650	129.00	EUR	89	XPAR	28492855	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:06:47+02:00	FR0000130650	128.95	EUR	70	XPAR	28492857	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:06:47+02:00	FR0000130650	128.95	EUR	22	XPAR	28492858	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:06:47+02:00	FR0000130650	128.95	EUR	43	XPAR	28492860	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:11:13+02:00	FR0000130650	129.15	EUR	93	XPAR	28492896	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:11:13+02:00	FR0000130650	129.15	EUR	86	XPAR	28492894	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:11:13+02:00	FR0000130650	129.15	EUR	84	XPAR	28492895	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:11:13+02:00	FR0000130650	129.15	EUR	92	XPAR	28492897	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:11:13+02:00	FR0000130650	129.10	EUR	81	XPAR	28492898	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:11:15+02:00	FR0000130650	129.05	EUR	55	XPAR	28492899	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:12:35+02:00	FR0000130650	129.10	EUR	95	XPAR	28492877	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:12:35+02:00	FR0000130650	129.10	EUR	88	XPAR	28492875	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:12:35+02:00	FR0000130650	129.10	EUR	85	XPAR	28492874	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:12:35+02:00	FR0000130650	129.10	EUR	88	XPAR	28492876	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:12:46+02:00	FR0000130650	129.00	EUR	8	XPAR	28492879	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:13:55+02:00	FR0000130650	129.00	EUR	85	XPAR	28492884	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:13:55+02:00	FR0000130650	129.00	EUR	31	XPAR	28492888	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:13:55+02:00	FR0000130650	129.00	EUR	64	XPAR	28492885	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:13:55+02:00	FR0000130650	129.00	EUR	86	XPAR	28492886	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:13:55+02:00	FR0000130650	129.00	EUR	90	XPAR	28492887	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:13:56+02:00	FR0000130650	128.95	EUR	24	XPAR	28492891	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:13:56+02:00	FR0000130650	128.95	EUR	31	XPAR	28492890	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:13:56+02:00	FR0000130650	128.95	EUR	61	XPAR	28492889	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:16:29+02:00	FR0000130650	129.30	EUR	80	XPAR	28492911	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:16:29+02:00	FR0000130650	129.30	EUR	8	XPAR	28492913	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:16:29+02:00	FR0000130650	129.30	EUR	84	XPAR	28492912	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:20:17+02:00	FR0000130650	129.50	EUR	119	XPAR	28492980	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:20:17+02:00	FR0000130650	129.50	EUR	116	XPAR	28492978	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:20:17+02:00	FR0000130650	129.50	EUR	82	XPAR	28492979	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:20:47+02:00	FR0000130650	129.50	EUR	60	XPAR	28493217	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:20:47+02:00	FR0000130650	129.50	EUR	80	XPAR	28493210	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:20:47+02:00	FR0000130650	129.50	EUR	101	XPAR	28493213	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:20:47+02:00	FR0000130650	129.50	EUR	108	XPAR	28493215	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:20:47+02:00	FR0000130650	129.50	EUR	50	XPAR	28493216	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:20:47+02:00	FR0000130650	129.50	EUR	12	XPAR	28493214	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:20:47+02:00	FR0000130650	129.50	EUR	52	XPAR	28493218	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:20:47+02:00	FR0000130650	129.50	EUR	45	XPAR	28493212	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:20:47+02:00	FR0000130650	129.50	EUR	70	XPAR	28493211	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:20:47+02:00	FR0000130650	129.50	EUR	97	XPAR	28492922	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:20:47+02:00	FR0000130650	129.50	EUR	82	XPAR	28492923	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:23:06+02:00	FR0000130650	129.45	EUR	80	XPAR	28492958	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:23:06+02:00	FR0000130650	129.45	EUR	111	XPAR	28492960	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:23:06+02:00	FR0000130650	129.45	EUR	110	XPAR	28492961	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:23:06+02:00	FR0000130650	129.45	EUR	95	XPAR	28492962	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:23:06+02:00	FR0000130650	129.45	EUR	146	XPAR	28492959	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:23:19+02:00	FR0000130650	129.40	EUR	22	XPAR	28492935	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:23:19+02:00	FR0000130650	129.40	EUR	85	XPAR	28492937	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:23:19+02:00	FR0000130650	129.40	EUR	72	XPAR	28492938	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:23:19+02:00	FR0000130650	129.40	EUR	5	XPAR	28492971	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:23:19+02:00	FR0000130650	129.40	EUR	79	XPAR	28492972	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:23:19+02:00	FR0000130650	129.40	EUR	92	XPAR	28492936	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:23:20+02:00	FR0000130650	129.35	EUR	7	XPAR	28492939	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:23:20+02:00	FR0000130650	129.35	EUR	82	XPAR	28492940	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:26:50+02:00	FR0000130650	129.35	EUR	91	XPAR	28493231	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:26:50+02:00	FR0000130650	129.35	EUR	26	XPAR	28493233	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:26:50+02:00	FR0000130650	129.35	EUR	89	XPAR	28493230	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:26:50+02:00	FR0000130650	129.25	EUR	86	XPAR	28493236	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:26:50+02:00	FR0000130650	129.25	EUR	80	XPAR	28493238	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:26:50+02:00	FR0000130650	129.25	EUR	88	XPAR	28493239	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:26:50+02:00	FR0000130650	129.35	EUR	40	XPAR	28493234	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:26:50+02:00	FR0000130650	129.35	EUR	87	XPAR	28493232	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:26:50+02:00	FR0000130650	129.35	EUR	17	XPAR	28493235	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:26:50+02:00	FR0000130650	129.25	EUR	88	XPAR	28493237	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:26:51+02:00	FR0000130650	129.20	EUR	70	XPAR	28493240	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:26:52+02:00	FR0000130650	129.20	EUR	11	XPAR	28493242	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:26:52+02:00	FR0000130650	129.20	EUR	9	XPAR	28493241	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:28:31+02:00	FR0000130650	129.25	EUR	80	XPAR	28493253	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:28:31+02:00	FR0000130650	129.25	EUR	55	XPAR	28493254	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:28:31+02:00	FR0000130650	129.25	EUR	2	XPAR	28493256	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:28:31+02:00	FR0000130650	129.25	EUR	39	XPAR	28493258	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:28:31+02:00	FR0000130650	129.25	EUR	93	XPAR	28493255	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:28:31+02:00	FR0000130650	129.25	EUR	88	XPAR	28493257	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:32:09+02:00	FR0000130650	129.35	EUR	82	XPAR	28493279	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:33:46+02:00	FR0000130650	129.35	EUR	165	XPAR	28493269	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:33:46+02:00	FR0000130650	129.30	EUR	83	XPAR	28493274	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:33:46+02:00	FR0000130650	129.35	EUR	83	XPAR	28493272	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:33:46+02:00	FR0000130650	129.35	EUR	178	XPAR	28493270	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:33:46+02:00	FR0000130650	129.35	EUR	146	XPAR	28493271	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:33:46+02:00	FR0000130650	129.30	EUR	81	XPAR	28493273	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:33:46+02:00	FR0000130650	129.30	EUR	83	XPAR	28493276	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:33:46+02:00	FR0000130650	129.30	EUR	82	XPAR	28493275	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:35:21+02:00	FR0000130650	129.50	EUR	65	XPAR	28493286	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:35:21+02:00	FR0000130650	129.50	EUR	31	XPAR	28493287	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:35:21+02:00	FR0000130650	129.50	EUR	79	XPAR	28493288	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:35:21+02:00	FR0000130650	129.50	EUR	88	XPAR	28493289	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:36:09+02:00	FR0000130650	129.55	EUR	53	XPAR	28493292	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:36:09+02:00	FR0000130650	129.55	EUR	7	XPAR	28493293	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:36:09+02:00	FR0000130650	129.55	EUR	101	XPAR	28493294	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:36:09+02:00	FR0000130650	129.55	EUR	70	XPAR	28493291	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:38:15+02:00	FR0000130650	129.70	EUR	3	XPAR	28493316	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:38:15+02:00	FR0000130650	129.70	EUR	78	XPAR	28493317	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:38:40+02:00	FR0000130650	129.65	EUR	122	XPAR	28493304	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:38:40+02:00	FR0000130650	129.65	EUR	52	XPAR	28493301	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:38:40+02:00	FR0000130650	129.65	EUR	89	XPAR	28493302	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:38:40+02:00	FR0000130650	129.65	EUR	22	XPAR	28493305	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:38:40+02:00	FR0000130650	129.65	EUR	94	XPAR	28493303	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:38:40+02:00	FR0000130650	129.65	EUR	19	XPAR	28493306	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:38:40+02:00	FR0000130650	129.65	EUR	109	XPAR	28493307	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:40:32+02:00	FR0000130650	129.70	EUR	131	XPAR	28490165	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:40:32+02:00	FR0000130650	129.70	EUR	57	XPAR	28490164	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:41:04+02:00	FR0000130650	129.70	EUR	114	XPAR	28493348	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:41:04+02:00	FR0000130650	129.70	EUR	94	XPAR	28493351	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:41:04+02:00	FR0000130650	129.70	EUR	437	XPAR	28490322	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:41:04+02:00	FR0000130650	129.70	EUR	17	XPAR	28493352	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:41:04+02:00	FR0000130650	129.70	EUR	8	XPAR	28493347	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:41:04+02:00	FR0000130650	129.70	EUR	113	XPAR	28493349	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:41:04+02:00	FR0000130650	129.70	EUR	139	XPAR	28493350	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:02+02:00	FR0000130650	129.90	EUR	16	XPAR	28493372	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:02+02:00	FR0000130650	129.90	EUR	30	XPAR	28493364	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:02+02:00	FR0000130650	129.90	EUR	90	XPAR	28493367	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:02+02:00	FR0000130650	129.90	EUR	85	XPAR	28493368	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:02+02:00	FR0000130650	129.90	EUR	53	XPAR	28493363	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:02+02:00	FR0000130650	129.90	EUR	34	XPAR	28493365	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:02+02:00	FR0000130650	129.90	EUR	46	XPAR	28493361	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:02+02:00	FR0000130650	129.90	EUR	100	XPAR	28493362	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:02+02:00	FR0000130650	129.90	EUR	50	XPAR	28493370	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:02+02:00	FR0000130650	129.90	EUR	103	XPAR	28493358	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:02+02:00	FR0000130650	129.90	EUR	19	XPAR	28493366	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:02+02:00	FR0000130650	129.90	EUR	2	XPAR	28493371	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:02+02:00	FR0000130650	129.90	EUR	73	XPAR	28493369	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:02+02:00	FR0000130650	129.90	EUR	48	XPAR	28493359	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:02+02:00	FR0000130650	129.90	EUR	11	XPAR	28493360	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:45+02:00	FR0000130650	130.10	EUR	96	XPAR	28493329	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:45+02:00	FR0000130650	130.10	EUR	96	XPAR	28493333	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:45+02:00	FR0000130650	130.10	EUR	14	XPAR	28493328	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:45+02:00	FR0000130650	130.10	EUR	91	XPAR	28493334	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:45+02:00	FR0000130650	130.10	EUR	79	XPAR	28493332	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:45+02:00	FR0000130650	130.10	EUR	65	XPAR	28493330	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:45+02:00	FR0000130650	130.10	EUR	90	XPAR	28493335	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:45+02:00	FR0000130650	130.10	EUR	92	XPAR	28493331	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:49+02:00	FR0000130650	130.05	EUR	112	XPAR	28493339	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:49+02:00	FR0000130650	130.05	EUR	107	XPAR	28493337	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:49+02:00	FR0000130650	130.05	EUR	107	XPAR	28493338	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:43:49+02:00	FR0000130650	130.05	EUR	90	XPAR	28493336	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:46:29+02:00	FR0000130650	130.15	EUR	60	XPAR	28493377	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:46:29+02:00	FR0000130650	130.20	EUR	50	XPAR	28493378	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:46:29+02:00	FR0000130650	130.20	EUR	59	XPAR	28494161	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:46:29+02:00	FR0000130650	130.20	EUR	19	XPAR	28493553	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:46:29+02:00	FR0000130650	130.20	EUR	35	XPAR	28494163	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:46:29+02:00	FR0000130650	130.20	EUR	21	XPAR	28493450	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:46:29+02:00	FR0000130650	130.20	EUR	60	XPAR	28494132	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:46:29+02:00	FR0000130650	130.20	EUR	59	XPAR	28494159	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:46:29+02:00	FR0000130650	130.20	EUR	50	XPAR	28494164	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:46:29+02:00	FR0000130650	130.20	EUR	25	XPAR	28494162	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:46:29+02:00	FR0000130650	130.20	EUR	59	XPAR	28494160	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:48:18+02:00	FR0000130650	130.30	EUR	1	XPAR	28494144	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:48:18+02:00	FR0000130650	130.30	EUR	88	XPAR	28494140	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:48:18+02:00	FR0000130650	130.30	EUR	88	XPAR	28494142	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:48:18+02:00	FR0000130650	130.30	EUR	75	XPAR	28494137	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:48:18+02:00	FR0000130650	130.30	EUR	40	XPAR	28494145	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:48:18+02:00	FR0000130650	130.30	EUR	61	XPAR	28494143	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:48:18+02:00	FR0000130650	130.30	EUR	106	XPAR	28494138	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:48:18+02:00	FR0000130650	130.30	EUR	16	XPAR	28494139	Couverture (attribution salariée)

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:48:18+02:00	FR0000130650	130.30	EUR	87	XPAR	28494141	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:48:18+02:00	FR0000130650	130.30	EUR	35	XPAR	28494146	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:48:18+02:00	FR0000130650	130.30	EUR	39	XPAR	28494147	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:48:23+02:00	FR0000130650	130.25	EUR	94	XPAR	28494148	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:48:23+02:00	FR0000130650	130.25	EUR	101	XPAR	28494149	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:48:23+02:00	FR0000130650	130.25	EUR	89	XPAR	28494150	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:48:23+02:00	FR0000130650	130.25	EUR	94	XPAR	28494151	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:48:25+02:00	FR0000130650	130.15	EUR	92	XPAR	28494153	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:48:25+02:00	FR0000130650	130.15	EUR	92	XPAR	28494152	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:48:25+02:00	FR0000130650	130.15	EUR	78	XPAR	28494154	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:48:25+02:00	FR0000130650	130.15	EUR	99	XPAR	28494155	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:49:19+02:00	FR0000130650	130.15	EUR	83	XPAR	28494175	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:49:19+02:00	FR0000130650	130.15	EUR	96	XPAR	28494174	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:49:19+02:00	FR0000130650	130.15	EUR	79	XPAR	28494177	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:49:19+02:00	FR0000130650	130.15	EUR	81	XPAR	28494176	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:49:50+02:00	FR0000130650	130.10	EUR	80	XPAR	28494182	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:49:50+02:00	FR0000130650	130.10	EUR	87	XPAR	28494183	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:49:50+02:00	FR0000130650	130.10	EUR	83	XPAR	28494181	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:50:34+02:00	FR0000130650	130.05	EUR	93	XPAR	28494190	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:50:34+02:00	FR0000130650	130.05	EUR	95	XPAR	28494191	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:50:34+02:00	FR0000130650	130.05	EUR	92	XPAR	28494192	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:50:34+02:00	FR0000130650	130.05	EUR	95	XPAR	28494193	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:54:21+02:00	FR0000130650	130.20	EUR	89	XPAR	28494204	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:54:21+02:00	FR0000130650	130.20	EUR	7	XPAR	28494205	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:54:21+02:00	FR0000130650	130.20	EUR	56	XPAR	28494209	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:54:21+02:00	FR0000130650	130.20	EUR	14	XPAR	28494206	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:54:21+02:00	FR0000130650	130.20	EUR	72	XPAR	28494203	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:54:21+02:00	FR0000130650	130.20	EUR	38	XPAR	28494208	Couverture (attribution salariée)

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:54:21+02:00	FR0000130650	130.20	EUR	22	XPAR	28494202	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:54:21+02:00	FR0000130650	130.20	EUR	68	XPAR	28494207	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:54:32+02:00	FR0000130650	130.15	EUR	87	XPAR	28494214	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:54:32+02:00	FR0000130650	130.15	EUR	57	XPAR	28494215	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:54:32+02:00	FR0000130650	130.15	EUR	91	XPAR	28494212	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:54:32+02:00	FR0000130650	130.15	EUR	41	XPAR	28494213	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:54:57+02:00	FR0000130650	130.10	EUR	79	XPAR	28494238	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:54:57+02:00	FR0000130650	130.10	EUR	83	XPAR	28494239	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:54:57+02:00	FR0000130650	130.10	EUR	86	XPAR	28494240	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:55:02+02:00	FR0000130650	130.05	EUR	94	XPAR	28494241	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:55:12+02:00	FR0000130650	130.00	EUR	92	XPAR	28494244	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:55:20+02:00	FR0000130650	129.90	EUR	50	XPAR	28494245	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:55:24+02:00	FR0000130650	129.90	EUR	27	XPAR	28494246	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:55:24+02:00	FR0000130650	129.90	EUR	43	XPAR	28494247	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:56:16+02:00	FR0000130650	129.90	EUR	24	XPAR	28494219	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:56:16+02:00	FR0000130650	129.90	EUR	45	XPAR	28494220	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:57:20+02:00	FR0000130650	129.80	EUR	81	XPAR	28494231	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:57:53+02:00	FR0000130650	129.65	EUR	11	XPAR	28494260	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:57:53+02:00	FR0000130650	129.65	EUR	84	XPAR	28494259	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:57:53+02:00	FR0000130650	129.65	EUR	74	XPAR	28494264	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:57:53+02:00	FR0000130650	129.65	EUR	91	XPAR	28494261	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:57:53+02:00	FR0000130650	129.65	EUR	80	XPAR	28494262	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T09:57:53+02:00	FR0000130650	129.65	EUR	10	XPAR	28494263	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:00:07+02:00	FR0000130650	130.00	EUR	7	XPAR	28494253	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:00:07+02:00	FR0000130650	130.00	EUR	75	XPAR	28494252	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:00:07+02:00	FR0000130650	130.00	EUR	65	XPAR	28494254	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:00:07+02:00	FR0000130650	130.00	EUR	75	XPAR	28494256	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:00:07+02:00	FR0000130650	130.00	EUR	5	XPAR	28494258	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:00:07+02:00	FR0000130650	130.00	EUR	81	XPAR	28494255	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:00:07+02:00	FR0000130650	130.00	EUR	19	XPAR	28494257	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:02:30+02:00	FR0000130650	129.95	EUR	86	XPAR	28494293	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:02:30+02:00	FR0000130650	129.95	EUR	58	XPAR	28494297	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:02:30+02:00	FR0000130650	129.95	EUR	26	XPAR	28494299	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:02:30+02:00	FR0000130650	129.95	EUR	64	XPAR	28494300	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:02:30+02:00	FR0000130650	129.95	EUR	57	XPAR	28494295	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:02:30+02:00	FR0000130650	129.95	EUR	29	XPAR	28494298	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:02:30+02:00	FR0000130650	129.95	EUR	85	XPAR	28494296	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:02:30+02:00	FR0000130650	129.95	EUR	20	XPAR	28494294	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:02:30+02:00	FR0000130650	129.95	EUR	12	XPAR	28494292	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:05:13+02:00	FR0000130650	130.15	EUR	89	XPAR	28494313	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:05:13+02:00	FR0000130650	130.15	EUR	50	XPAR	28494315	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:05:13+02:00	FR0000130650	130.15	EUR	14	XPAR	28494311	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:05:13+02:00	FR0000130650	130.15	EUR	96	XPAR	28494316	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:05:13+02:00	FR0000130650	130.15	EUR	33	XPAR	28494312	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:05:13+02:00	FR0000130650	130.15	EUR	81	XPAR	28494314	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:06:58+02:00	FR0000130650	130.20	EUR	42	XPAR	28494322	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:06:58+02:00	FR0000130650	130.20	EUR	43	XPAR	28494324	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:06:58+02:00	FR0000130650	130.20	EUR	79	XPAR	28494323	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:06:58+02:00	FR0000130650	130.20	EUR	79	XPAR	28494321	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:08:12+02:00	FR0000130650	130.20	EUR	97	XPAR	28494327	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:08:12+02:00	FR0000130650	130.20	EUR	88	XPAR	28494325	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:08:12+02:00	FR0000130650	130.20	EUR	85	XPAR	28494326	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:08:12+02:00	FR0000130650	130.20	EUR	85	XPAR	28494328	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:09:10+02:00	FR0000130650	130.15	EUR	11	XPAR	28494319	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:09:10+02:00	FR0000130650	130.15	EUR	88	XPAR	28494320	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:09:10+02:00	FR0000130650	130.15	EUR	85	XPAR	28494318	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:09:10+02:00	FR0000130650	130.15	EUR	71	XPAR	28494317	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:09:21+02:00	FR0000130650	130.05	EUR	91	XPAR	28494332	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:09:21+02:00	FR0000130650	130.05	EUR	46	XPAR	28494331	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:09:21+02:00	FR0000130650	130.05	EUR	45	XPAR	28494330	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:10:37+02:00	FR0000130650	130.05	EUR	97	XPAR	28494333	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:11:06+02:00	FR0000130650	130.00	EUR	92	XPAR	28494334	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:11:06+02:00	FR0000130650	130.00	EUR	81	XPAR	28494335	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:12:24+02:00	FR0000130650	129.95	EUR	94	XPAR	28494329	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:19:15+02:00	FR0000130650	130.00	EUR	97	XPAR	28494336	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:19:15+02:00	FR0000130650	130.00	EUR	91	XPAR	28494338	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:19:15+02:00	FR0000130650	130.00	EUR	32	XPAR	28494339	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:19:15+02:00	FR0000130650	130.00	EUR	97	XPAR	28494337	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:19:15+02:00	FR0000130650	130.00	EUR	57	XPAR	28494340	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:22:16+02:00	FR0000130650	129.95	EUR	87	XPAR	28494343	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:22:16+02:00	FR0000130650	129.95	EUR	94	XPAR	28494341	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:22:16+02:00	FR0000130650	129.95	EUR	97	XPAR	28494342	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:22:16+02:00	FR0000130650	129.95	EUR	79	XPAR	28494344	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:22:52+02:00	FR0000130650	129.85	EUR	96	XPAR	28494348	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:22:52+02:00	FR0000130650	129.85	EUR	88	XPAR	28494345	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:22:52+02:00	FR0000130650	129.85	EUR	33	XPAR	28494347	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:22:52+02:00	FR0000130650	129.85	EUR	63	XPAR	28494349	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:22:52+02:00	FR0000130650	129.85	EUR	4	XPAR	28494346	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:27:28+02:00	FR0000130650	129.85	EUR	81	XPAR	28494354	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:27:28+02:00	FR0000130650	129.90	EUR	96	XPAR	28494352	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:27:28+02:00	FR0000130650	129.85	EUR	96	XPAR	28494356	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:27:28+02:00	FR0000130650	129.90	EUR	84	XPAR	28494350	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:27:28+02:00	FR0000130650	129.90	EUR	94	XPAR	28494353	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:27:28+02:00	FR0000130650	129.85	EUR	94	XPAR	28494355	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:27:28+02:00	FR0000130650	129.90	EUR	86	XPAR	28494351	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:28:08+02:00	FR0000130650	129.80	EUR	92	XPAR	28494357	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:39:19+02:00	FR0000130650	129.65	EUR	98	XPAR	28494408	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:39:19+02:00	FR0000130650	129.65	EUR	98	XPAR	28494504	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:40:22+02:00	FR0000130650	129.90	EUR	38	XPAR	28494389	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:40:22+02:00	FR0000130650	129.90	EUR	38	XPAR	28494391	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:40:22+02:00	FR0000130650	129.90	EUR	7	XPAR	28494390	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:40:22+02:00	FR0000130650	129.90	EUR	38	XPAR	28494388	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:40:28+02:00	FR0000130650	129.90	EUR	38	XPAR	28494393	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:40:28+02:00	FR0000130650	129.90	EUR	38	XPAR	28494392	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:40:28+02:00	FR0000130650	129.90	EUR	38	XPAR	28494394	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:42:26+02:00	FR0000130650	129.90	EUR	88	XPAR	28494634	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:47:44+02:00	FR0000130650	130.15	EUR	85	XPAR	28494708	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:47:44+02:00	FR0000130650	130.15	EUR	82	XPAR	28494709	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:47:44+02:00	FR0000130650	130.15	EUR	105	XPAR	28494707	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:47:50+02:00	FR0000130650	130.15	EUR	38	XPAR	28494714	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:47:50+02:00	FR0000130650	130.15	EUR	38	XPAR	28494719	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:47:50+02:00	FR0000130650	130.15	EUR	162	XPAR	28494720	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:47:50+02:00	FR0000130650	130.15	EUR	12	XPAR	28494715	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:47:50+02:00	FR0000130650	130.15	EUR	34	XPAR	28494718	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:47:50+02:00	FR0000130650	130.15	EUR	38	XPAR	28494712	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:47:50+02:00	FR0000130650	130.15	EUR	38	XPAR	28494713	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:47:50+02:00	FR0000130650	130.15	EUR	22	XPAR	28494716	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:47:50+02:00	FR0000130650	130.15	EUR	4	XPAR	28494717	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:47:50+02:00	FR0000130650	130.15	EUR	86	XPAR	28494755	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:48:50+02:00	FR0000130650	130.30	EUR	11	XPAR	28494939	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:48:50+02:00	FR0000130650	130.30	EUR	53	XPAR	28495161	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:48:50+02:00	FR0000130650	130.30	EUR	140	XPAR	28494888	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:49:24+02:00	FR0000130650	130.30	EUR	94	XPAR	28495164	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:49:24+02:00	FR0000130650	130.30	EUR	150	XPAR	28495165	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:49:24+02:00	FR0000130650	130.30	EUR	210	XPAR	28495163	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:49:24+02:00	FR0000130650	130.25	EUR	91	XPAR	28495166	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:49:24+02:00	FR0000130650	130.30	EUR	198	XPAR	28495162	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:50:23+02:00	FR0000130650	130.25	EUR	92	XPAR	28495158	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:50:23+02:00	FR0000130650	130.25	EUR	113	XPAR	28495159	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:50:23+02:00	FR0000130650	130.25	EUR	34	XPAR	28495156	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:50:23+02:00	FR0000130650	130.25	EUR	17	XPAR	28495160	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:50:23+02:00	FR0000130650	130.25	EUR	58	XPAR	28495157	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:51:40+02:00	FR0000130650	130.25	EUR	87	XPAR	28495172	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:51:40+02:00	FR0000130650	130.25	EUR	81	XPAR	28495175	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:51:40+02:00	FR0000130650	130.25	EUR	83	XPAR	28495174	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:51:40+02:00	FR0000130650	130.25	EUR	90	XPAR	28495173	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:52:16+02:00	FR0000130650	130.20	EUR	78	XPAR	28495178	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:52:16+02:00	FR0000130650	130.20	EUR	16	XPAR	28495176	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:52:16+02:00	FR0000130650	130.20	EUR	97	XPAR	28495177	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:52:29+02:00	FR0000130650	130.10	EUR	97	XPAR	28495179	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:52:29+02:00	FR0000130650	130.10	EUR	80	XPAR	28495180	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:54:05+02:00	FR0000130650	130.20	EUR	88	XPAR	28495167	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:54:05+02:00	FR0000130650	130.20	EUR	91	XPAR	28495168	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:54:46+02:00	FR0000130650	130.15	EUR	92	XPAR	28495170	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:54:46+02:00	FR0000130650	130.15	EUR	83	XPAR	28495171	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:54:46+02:00	FR0000130650	130.15	EUR	12	XPAR	28495169	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:56:42+02:00	FR0000130650	130.10	EUR	80	XPAR	28495479	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:56:42+02:00	FR0000130650	130.10	EUR	81	XPAR	28495577	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:57:41+02:00	FR0000130650	130.00	EUR	21	XPAR	28495678	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:57:41+02:00	FR0000130650	130.00	EUR	66	XPAR	28495677	Couverture (attribution salariée)

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:57:41+02:00	FR0000130650	130.00	EUR	90	XPAR	28495679	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T10:57:41+02:00	FR0000130650	130.00	EUR	79	XPAR	28495680	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:01:43+02:00	FR0000130650	130.05	EUR	84	XPAR	28495689	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:01:43+02:00	FR0000130650	130.05	EUR	94	XPAR	28495691	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:01:43+02:00	FR0000130650	130.05	EUR	92	XPAR	28495690	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:04:52+02:00	FR0000130650	130.15	EUR	58	XPAR	28495683	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:04:52+02:00	FR0000130650	130.15	EUR	2	XPAR	28495684	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:04:52+02:00	FR0000130650	130.15	EUR	38	XPAR	28495681	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:04:52+02:00	FR0000130650	130.15	EUR	93	XPAR	28495682	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:05:31+02:00	FR0000130650	130.15	EUR	94	XPAR	28495686	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:05:31+02:00	FR0000130650	130.15	EUR	84	XPAR	28495685	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:07:26+02:00	FR0000130650	130.10	EUR	95	XPAR	28495884	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:07:26+02:00	FR0000130650	130.10	EUR	95	XPAR	28495984	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:08:43+02:00	FR0000130650	130.00	EUR	97	XPAR	28496145	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:08:43+02:00	FR0000130650	130.05	EUR	84	XPAR	28496144	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:08:43+02:00	FR0000130650	130.05	EUR	82	XPAR	28495985	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:08:43+02:00	FR0000130650	130.00	EUR	94	XPAR	28496146	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:11:43+02:00	FR0000130650	130.00	EUR	97	XPAR	28496150	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:11:43+02:00	FR0000130650	130.00	EUR	90	XPAR	28496149	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:15:12+02:00	FR0000130650	130.10	EUR	80	XPAR	28496148	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:15:12+02:00	FR0000130650	130.10	EUR	94	XPAR	28496147	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:18:12+02:00	FR0000130650	130.05	EUR	38	XPAR	28496672	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:18:12+02:00	FR0000130650	130.05	EUR	85	XPAR	28496369	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:18:12+02:00	FR0000130650	130.05	EUR	54	XPAR	28496370	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:27:33+02:00	FR0000130650	130.20	EUR	96	XPAR	28496919	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:27:33+02:00	FR0000130650	130.20	EUR	81	XPAR	28497059	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:29:06+02:00	FR0000130650	130.25	EUR	89	XPAR	28497149	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:29:06+02:00	FR0000130650	130.25	EUR	80	XPAR	28497148	Couverture (attribution salariée)

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:29:06+02:00	FR0000130650	130.25	EUR	78	XPAR	28497150	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:29:44+02:00	FR0000130650	130.20	EUR	89	XPAR	28497152	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:29:44+02:00	FR0000130650	130.20	EUR	88	XPAR	28497151	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:30:24+02:00	FR0000130650	130.15	EUR	44	XPAR	28497153	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:30:24+02:00	FR0000130650	130.15	EUR	35	XPAR	28497154	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:35:08+02:00	FR0000130650	130.15	EUR	84	XPAR	28497156	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:35:08+02:00	FR0000130650	130.15	EUR	81	XPAR	28497155	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:36:34+02:00	FR0000130650	130.10	EUR	3	XPAR	28497247	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:37:11+02:00	FR0000130650	130.10	EUR	89	XPAR	28497248	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:37:11+02:00	FR0000130650	130.10	EUR	82	XPAR	28497416	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:41:41+02:00	FR0000130650	130.10	EUR	84	XPAR	28497418	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:41:41+02:00	FR0000130650	130.10	EUR	11	XPAR	28497417	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:41:58+02:00	FR0000130650	130.10	EUR	82	XPAR	28497420	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:41:58+02:00	FR0000130650	130.10	EUR	69	XPAR	28497419	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:42:14+02:00	FR0000130650	130.05	EUR	55	XPAR	28497421	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:44:21+02:00	FR0000130650	130.05	EUR	87	XPAR	28497423	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:44:21+02:00	FR0000130650	130.05	EUR	88	XPAR	28497424	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:44:21+02:00	FR0000130650	130.05	EUR	55	XPAR	28497427	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:44:21+02:00	FR0000130650	130.05	EUR	108	XPAR	28497425	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:44:21+02:00	FR0000130650	130.05	EUR	97	XPAR	28497426	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:44:21+02:00	FR0000130650	130.05	EUR	24	XPAR	28497428	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:44:21+02:00	FR0000130650	130.05	EUR	27	XPAR	28497422	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:50:47+02:00	FR0000130650	130.25	EUR	48	XPAR	28497748	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:50:47+02:00	FR0000130650	130.25	EUR	31	XPAR	28497747	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:52:14+02:00	FR0000130650	130.25	EUR	31	XPAR	28497773	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:52:14+02:00	FR0000130650	130.25	EUR	11	XPAR	28497770	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:52:14+02:00	FR0000130650	130.25	EUR	54	XPAR	28497772	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:52:14+02:00	FR0000130650	130.25	EUR	56	XPAR	28497774	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:52:14+02:00	FR0000130650	130.25	EUR	182	XPAR	28497771	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:52:18+02:00	FR0000130650	130.20	EUR	92	XPAR	28497776	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:52:18+02:00	FR0000130650	130.20	EUR	185	XPAR	28497777	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:52:18+02:00	FR0000130650	130.20	EUR	94	XPAR	28497778	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:52:18+02:00	FR0000130650	130.20	EUR	125	XPAR	28497775	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:54:16+02:00	FR0000130650	130.30	EUR	83	XPAR	28497752	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:54:16+02:00	FR0000130650	130.30	EUR	84	XPAR	28497749	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:54:16+02:00	FR0000130650	130.30	EUR	97	XPAR	28497751	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:54:16+02:00	FR0000130650	130.30	EUR	111	XPAR	28497750	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:54:39+02:00	FR0000130650	130.25	EUR	87	XPAR	28497754	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T11:54:39+02:00	FR0000130650	130.25	EUR	53	XPAR	28497753	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T12:00:28+02:00	FR0000130650	130.30	EUR	29	XPAR	28498260	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T12:00:28+02:00	FR0000130650	130.30	EUR	169	XPAR	28498257	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T12:00:28+02:00	FR0000130650	130.30	EUR	122	XPAR	28498258	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T12:00:28+02:00	FR0000130650	130.30	EUR	93	XPAR	28498259	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T12:00:28+02:00	FR0000130650	130.30	EUR	93	XPAR	28498261	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T12:00:28+02:00	FR0000130650	130.30	EUR	49	XPAR	28498262	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T12:02:27+02:00	FR0000130650	130.25	EUR	124	XPAR	28498264	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T12:02:27+02:00	FR0000130650	130.25	EUR	109	XPAR	28498263	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T12:05:11+02:00	FR0000130650	130.30	EUR	133	XPAR	28498269	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T12:05:11+02:00	FR0000130650	130.30	EUR	80	XPAR	28498267	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T12:05:11+02:00	FR0000130650	130.30	EUR	88	XPAR	28498265	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T12:05:11+02:00	FR0000130650	130.30	EUR	97	XPAR	28498268	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T12:05:11+02:00	FR0000130650	130.30	EUR	51	XPAR	28498266	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T12:05:31+02:00	FR0000130650	130.30	EUR	78	XPAR	28498384	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T12:05:31+02:00	FR0000130650	130.30	EUR	78	XPAR	28498383	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T12:05:43+02:00	FR0000130650	130.25	EUR	93	XPAR	28498386	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T12:05:43+02:00	FR0000130650	130.25	EUR	89	XPAR	28498385	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T12:06:49+02:00	FR0000130650	130.20	EUR	95	XPAR	28498618	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T12:06:49+02:00	FR0000130650	130.20	EUR	85	XPAR	28498655	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T12:10:10+02:00	FR0000130650	130.20	EUR	84	XPAR	28498936	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T12:10:10+02:00	FR0000130650	130.20	EUR	88	XPAR	28498935	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T12:10:40+02:00	FR0000130650	130.15	EUR	93	XPAR	28498937	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T12:10:40+02:00	FR0000130650	130.15	EUR	84	XPAR	28498938	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T12:14:24+02:00	FR0000130650	130.10	EUR	84	XPAR	28499018	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T12:14:24+02:00	FR0000130650	130.10	EUR	91	XPAR	28499017	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:04:22+02:00	FR0000130650	129.95	EUR	15	XPAR	28500922	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:04:22+02:00	FR0000130650	129.95	EUR	38	XPAR	28500925	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:04:22+02:00	FR0000130650	129.95	EUR	38	XPAR	28500918	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:04:22+02:00	FR0000130650	129.95	EUR	5	XPAR	28500920	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:04:22+02:00	FR0000130650	129.95	EUR	38	XPAR	28500919	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:04:22+02:00	FR0000130650	129.95	EUR	38	XPAR	28500921	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:04:22+02:00	FR0000130650	129.95	EUR	38	XPAR	28500924	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:04:22+02:00	FR0000130650	129.95	EUR	23	XPAR	28500923	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:04:23+02:00	FR0000130650	129.95	EUR	38	XPAR	28500926	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:04:23+02:00	FR0000130650	129.95	EUR	4	XPAR	28500928	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:04:23+02:00	FR0000130650	129.95	EUR	8	XPAR	28500927	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:04:29+02:00	FR0000130650	129.95	EUR	34	XPAR	28500932	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:05:06+02:00	FR0000130650	130.00	EUR	38	XPAR	28500939	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:05:06+02:00	FR0000130650	130.00	EUR	38	XPAR	28500942	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:05:06+02:00	FR0000130650	130.00	EUR	25	XPAR	28500940	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:05:06+02:00	FR0000130650	130.00	EUR	25	XPAR	28500944	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:05:06+02:00	FR0000130650	130.00	EUR	13	XPAR	28500943	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:05:06+02:00	FR0000130650	130.00	EUR	13	XPAR	28500945	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:05:06+02:00	FR0000130650	130.00	EUR	13	XPAR	28500941	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:05:08+02:00	FR0000130650	130.00	EUR	38	XPAR	28500947	Couverture (attribution salariée)

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:05:56+02:00	FR0000130650	130.00	EUR	38	XPAR	28500971	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:05:56+02:00	FR0000130650	130.00	EUR	233	XPAR	28500975	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:05:56+02:00	FR0000130650	130.00	EUR	38	XPAR	28500967	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:05:56+02:00	FR0000130650	130.00	EUR	38	XPAR	28500974	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:05:56+02:00	FR0000130650	130.00	EUR	52	XPAR	28500970	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:05:56+02:00	FR0000130650	130.00	EUR	38	XPAR	28500968	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:05:56+02:00	FR0000130650	130.00	EUR	38	XPAR	28500969	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:05:56+02:00	FR0000130650	130.00	EUR	24	XPAR	28500972	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:05:56+02:00	FR0000130650	130.00	EUR	14	XPAR	28500973	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:06:32+02:00	FR0000130650	130.00	EUR	38	XPAR	28500788	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:06:32+02:00	FR0000130650	130.00	EUR	38	XPAR	28500789	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:06:32+02:00	FR0000130650	130.00	EUR	38	XPAR	28500787	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:06:32+02:00	FR0000130650	130.00	EUR	6	XPAR	28500790	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:07:59+02:00	FR0000130650	130.00	EUR	32	XPAR	28500838	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:08:19+02:00	FR0000130650	130.00	EUR	38	XPAR	28500849	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:08:37+02:00	FR0000130650	130.00	EUR	38	XPAR	28500873	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:12+02:00	FR0000130650	130.00	EUR	38	XPAR	28501063	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:12+02:00	FR0000130650	130.00	EUR	30	XPAR	28501064	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:12+02:00	FR0000130650	130.00	EUR	38	XPAR	28501058	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:12+02:00	FR0000130650	130.00	EUR	38	XPAR	28501060	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:12+02:00	FR0000130650	130.00	EUR	8	XPAR	28501065	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:12+02:00	FR0000130650	130.00	EUR	42	XPAR	28501061	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:12+02:00	FR0000130650	130.00	EUR	38	XPAR	28501062	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:12+02:00	FR0000130650	130.00	EUR	38	XPAR	28501059	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:29+02:00	FR0000130650	130.00	EUR	38	XPAR	28501071	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:30+02:00	FR0000130650	130.00	EUR	38	XPAR	28501073	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:34+02:00	FR0000130650	130.00	EUR	32	XPAR	28501078	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:34+02:00	FR0000130650	130.00	EUR	38	XPAR	28501077	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:34+02:00	FR0000130650	130.00	EUR	38	XPAR	28501083	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:34+02:00	FR0000130650	130.00	EUR	7	XPAR	28501084	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:34+02:00	FR0000130650	130.00	EUR	7	XPAR	28501082	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:34+02:00	FR0000130650	130.00	EUR	38	XPAR	28501075	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:34+02:00	FR0000130650	130.00	EUR	38	XPAR	28501076	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:34+02:00	FR0000130650	130.00	EUR	7	XPAR	28501080	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:34+02:00	FR0000130650	130.00	EUR	38	XPAR	28501079	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:34+02:00	FR0000130650	130.00	EUR	38	XPAR	28501081	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:35+02:00	FR0000130650	130.00	EUR	67	XPAR	28501086	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:35+02:00	FR0000130650	130.00	EUR	38	XPAR	28501085	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:39+02:00	FR0000130650	130.00	EUR	9	XPAR	28501091	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:40+02:00	FR0000130650	130.00	EUR	28	XPAR	28501092	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:40+02:00	FR0000130650	130.00	EUR	28	XPAR	28501094	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:40+02:00	FR0000130650	130.00	EUR	1	XPAR	28501093	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:51+02:00	FR0000130650	130.00	EUR	38	XPAR	28501096	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:12:51+02:00	FR0000130650	130.00	EUR	17	XPAR	28501097	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:13:37+02:00	FR0000130650	130.00	EUR	38	XPAR	28501111	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:13:51+02:00	FR0000130650	130.00	EUR	38	XPAR	28501119	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:15:47+02:00	FR0000130650	130.00	EUR	38	XPAR	28501146	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:15:47+02:00	FR0000130650	130.00	EUR	5	XPAR	28501148	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:15:47+02:00	FR0000130650	130.00	EUR	38	XPAR	28501144	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:15:47+02:00	FR0000130650	130.00	EUR	54	XPAR	28501147	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:15:47+02:00	FR0000130650	130.00	EUR	99	XPAR	28501150	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:15:47+02:00	FR0000130650	130.00	EUR	38	XPAR	28501142	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:15:47+02:00	FR0000130650	130.00	EUR	38	XPAR	28501143	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:15:47+02:00	FR0000130650	130.00	EUR	38	XPAR	28501145	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:15:47+02:00	FR0000130650	130.00	EUR	33	XPAR	28501149	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:15:48+02:00	FR0000130650	130.00	EUR	38	XPAR	28501151	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:15:48+02:00	FR0000130650	130.00	EUR	3	XPAR	28501152	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:15:48+02:00	FR0000130650	130.00	EUR	36	XPAR	28501153	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:16:47+02:00	FR0000130650	130.00	EUR	15	XPAR	28501164	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:16:47+02:00	FR0000130650	130.00	EUR	2	XPAR	28501165	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:16:47+02:00	FR0000130650	130.00	EUR	15	XPAR	28501166	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:16:47+02:00	FR0000130650	130.00	EUR	7	XPAR	28501167	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:16:47+02:00	FR0000130650	130.00	EUR	2	XPAR	28501161	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:16:47+02:00	FR0000130650	130.00	EUR	23	XPAR	28501163	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:16:47+02:00	FR0000130650	130.00	EUR	29	XPAR	28501162	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:17:04+02:00	FR0000130650	130.05	EUR	56	XPAR	28501185	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:17:04+02:00	FR0000130650	130.05	EUR	43	XPAR	28501183	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:17:04+02:00	FR0000130650	130.05	EUR	110	XPAR	28501184	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:17:28+02:00	FR0000130650	130.05	EUR	100	XPAR	28501201	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:21:19+02:00	FR0000130650	130.20	EUR	43	XPAR	28501427	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:21:31+02:00	FR0000130650	130.20	EUR	57	XPAR	28501443	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:21:31+02:00	FR0000130650	130.20	EUR	46	XPAR	28501444	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:21:31+02:00	FR0000130650	130.20	EUR	35	XPAR	28501445	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:32:08+02:00	FR0000130650	130.25	EUR	80	XPAR	28501655	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:33:37+02:00	FR0000130650	130.20	EUR	80	XPAR	28501841	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:33:37+02:00	FR0000130650	130.20	EUR	89	XPAR	28501840	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:42:26+02:00	FR0000130650	130.30	EUR	113	XPAR	28501905	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:42:26+02:00	FR0000130650	130.30	EUR	93	XPAR	28501904	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:42:26+02:00	FR0000130650	130.30	EUR	95	XPAR	28501909	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:42:26+02:00	FR0000130650	130.30	EUR	92	XPAR	28501906	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:42:26+02:00	FR0000130650	130.30	EUR	108	XPAR	28501907	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:42:26+02:00	FR0000130650	130.30	EUR	84	XPAR	28501908	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:42:43+02:00	FR0000130650	130.20	EUR	97	XPAR	28501911	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:42:43+02:00	FR0000130650	130.20	EUR	103	XPAR	28501910	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:42:43+02:00	FR0000130650	130.15	EUR	112	XPAR	28501913	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:42:43+02:00	FR0000130650	130.15	EUR	118	XPAR	28501912	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:47:44+02:00	FR0000130650	130.15	EUR	54	XPAR	28502004	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:47:44+02:00	FR0000130650	130.15	EUR	65	XPAR	28502231	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:47:44+02:00	FR0000130650	130.15	EUR	38	XPAR	28502117	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:47:45+02:00	FR0000130650	130.15	EUR	28	XPAR	28502233	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:47:45+02:00	FR0000130650	130.15	EUR	100	XPAR	28502232	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:47:45+02:00	FR0000130650	130.15	EUR	86	XPAR	28502234	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:53:24+02:00	FR0000130650	130.10	EUR	29	XPAR	28502118	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:54:04+02:00	FR0000130650	130.10	EUR	51	XPAR	28502120	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:54:04+02:00	FR0000130650	130.10	EUR	69	XPAR	28502119	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:55:13+02:00	FR0000130650	130.10	EUR	86	XPAR	28502122	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:55:13+02:00	FR0000130650	130.10	EUR	88	XPAR	28502121	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:55:13+02:00	FR0000130650	130.10	EUR	17	XPAR	28502123	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:59:12+02:00	FR0000130650	130.15	EUR	4	XPAR	28502235	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:59:12+02:00	FR0000130650	130.15	EUR	82	XPAR	28502331	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:59:12+02:00	FR0000130650	130.15	EUR	94	XPAR	28502454	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:59:12+02:00	FR0000130650	130.15	EUR	93	XPAR	28502236	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:59:12+02:00	FR0000130650	130.15	EUR	96	XPAR	28502452	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:59:12+02:00	FR0000130650	130.15	EUR	78	XPAR	28502330	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:59:12+02:00	FR0000130650	130.15	EUR	9	XPAR	28502453	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T13:59:55+02:00	FR0000130650	130.15	EUR	32	XPAR	28502332	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:00:16+02:00	FR0000130650	130.15	EUR	65	XPAR	28502334	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:00:16+02:00	FR0000130650	130.15	EUR	55	XPAR	28502333	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:00:37+02:00	FR0000130650	130.15	EUR	95	XPAR	28502337	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:00:37+02:00	FR0000130650	130.15	EUR	18	XPAR	28502335	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:00:37+02:00	FR0000130650	130.15	EUR	102	XPAR	28502336	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:01:00+02:00	FR0000130650	130.10	EUR	24	XPAR	28502340	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:01:00+02:00	FR0000130650	130.10	EUR	89	XPAR	28502339	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:01:00+02:00	FR0000130650	130.10	EUR	10	XPAR	28502341	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:01:00+02:00	FR0000130650	130.10	EUR	65	XPAR	28502338	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:01:03+02:00	FR0000130650	130.05	EUR	83	XPAR	28502342	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:01:16+02:00	FR0000130650	130.05	EUR	13	XPAR	28502344	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:01:16+02:00	FR0000130650	130.05	EUR	67	XPAR	28502343	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:01:43+02:00	FR0000130650	130.05	EUR	18	XPAR	28502345	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:01:43+02:00	FR0000130650	130.05	EUR	86	XPAR	28502346	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:05:04+02:00	FR0000130650	130.10	EUR	56	XPAR	28502347	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:05:04+02:00	FR0000130650	130.10	EUR	36	XPAR	28502348	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:05:04+02:00	FR0000130650	130.10	EUR	94	XPAR	28502349	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:08:47+02:00	FR0000130650	130.10	EUR	38	XPAR	28502549	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:08:47+02:00	FR0000130650	130.10	EUR	80	XPAR	28502456	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:08:47+02:00	FR0000130650	130.10	EUR	44	XPAR	28502455	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:09:34+02:00	FR0000130650	130.05	EUR	70	XPAR	28502658	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:11:10+02:00	FR0000130650	130.10	EUR	85	XPAR	28502659	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:11:10+02:00	FR0000130650	130.10	EUR	92	XPAR	28502660	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:11:35+02:00	FR0000130650	130.05	EUR	21	XPAR	28502582	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:11:35+02:00	FR0000130650	130.05	EUR	89	XPAR	28502584	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:11:35+02:00	FR0000130650	130.05	EUR	1	XPAR	28502583	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:12:36+02:00	FR0000130650	130.05	EUR	83	XPAR	28502585	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:12:58+02:00	FR0000130650	130.05	EUR	11	XPAR	28502587	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:12:58+02:00	FR0000130650	130.05	EUR	75	XPAR	28502586	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:14:58+02:00	FR0000130650	130.00	EUR	61	XPAR	28502588	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:15:38+02:00	FR0000130650	130.00	EUR	83	XPAR	28502589	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:15:38+02:00	FR0000130650	130.00	EUR	35	XPAR	28502590	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:20:19+02:00	FR0000130650	130.05	EUR	85	XPAR	28502887	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:22:16+02:00	FR0000130650	130.05	EUR	81	XPAR	28502884	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:22:16+02:00	FR0000130650	130.05	EUR	95	XPAR	28502885	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:23:08+02:00	FR0000130650	130.00	EUR	92	XPAR	28502886	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:27:05+02:00	FR0000130650	130.10	EUR	88	XPAR	28502990	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:27:05+02:00	FR0000130650	130.10	EUR	113	XPAR	28503296	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:29:18+02:00	FR0000130650	130.10	EUR	38	XPAR	28503419	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:29:18+02:00	FR0000130650	130.10	EUR	78	XPAR	28503577	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:29:18+02:00	FR0000130650	130.10	EUR	66	XPAR	28503574	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:29:18+02:00	FR0000130650	130.10	EUR	84	XPAR	28503573	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:29:18+02:00	FR0000130650	130.10	EUR	44	XPAR	28503576	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:29:18+02:00	FR0000130650	130.10	EUR	50	XPAR	28503575	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:30:01+02:00	FR0000130650	130.10	EUR	91	XPAR	28503572	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:30:01+02:00	FR0000130650	130.10	EUR	91	XPAR	28503571	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:31:01+02:00	FR0000130650	130.10	EUR	110	XPAR	28503584	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:31:01+02:00	FR0000130650	130.10	EUR	71	XPAR	28503585	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:31:01+02:00	FR0000130650	130.10	EUR	54	XPAR	28503583	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:32:22+02:00	FR0000130650	130.10	EUR	86	XPAR	28503578	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:32:22+02:00	FR0000130650	130.10	EUR	27	XPAR	28503579	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:32:22+02:00	FR0000130650	130.10	EUR	68	XPAR	28503580	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:33:23+02:00	FR0000130650	130.10	EUR	87	XPAR	28503581	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:33:23+02:00	FR0000130650	130.10	EUR	83	XPAR	28503582	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:34:51+02:00	FR0000130650	130.10	EUR	92	XPAR	28503587	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:34:51+02:00	FR0000130650	130.10	EUR	88	XPAR	28503586	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:36:17+02:00	FR0000130650	130.10	EUR	90	XPAR	28503633	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:36:17+02:00	FR0000130650	130.10	EUR	80	XPAR	28503632	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:37:32+02:00	FR0000130650	130.10	EUR	81	XPAR	28503752	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:37:32+02:00	FR0000130650	130.10	EUR	96	XPAR	28503866	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:39:13+02:00	FR0000130650	130.05	EUR	91	XPAR	28503867	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:40:33+02:00	FR0000130650	129.95	EUR	54	XPAR	28503995	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:40:33+02:00	FR0000130650	129.95	EUR	35	XPAR	28503996	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:44:29+02:00	FR0000130650	130.00	EUR	89	XPAR	28504192	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:44:29+02:00	FR0000130650	130.00	EUR	96	XPAR	28504191	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:46:37+02:00	FR0000130650	129.95	EUR	31	XPAR	28504371	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:49:37+02:00	FR0000130650	129.95	EUR	89	XPAR	28504372	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:49:37+02:00	FR0000130650	129.95	EUR	52	XPAR	28504373	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:50:31+02:00	FR0000130650	129.90	EUR	1	XPAR	28504374	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:50:31+02:00	FR0000130650	129.90	EUR	93	XPAR	28504376	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:50:31+02:00	FR0000130650	129.90	EUR	114	XPAR	28504375	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:53:09+02:00	FR0000130650	129.85	EUR	91	XPAR	28504413	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:53:09+02:00	FR0000130650	129.85	EUR	86	XPAR	28504414	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:53:30+02:00	FR0000130650	129.80	EUR	91	XPAR	28504415	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:53:30+02:00	FR0000130650	129.80	EUR	58	XPAR	28504417	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:53:30+02:00	FR0000130650	129.80	EUR	29	XPAR	28504416	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:55:05+02:00	FR0000130650	129.80	EUR	22	XPAR	28504377	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:55:05+02:00	FR0000130650	129.80	EUR	57	XPAR	28504379	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:55:05+02:00	FR0000130650	129.80	EUR	91	XPAR	28504378	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:57:26+02:00	FR0000130650	129.75	EUR	5	XPAR	28504729	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:57:26+02:00	FR0000130650	129.75	EUR	100	XPAR	28504777	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:57:26+02:00	FR0000130650	129.75	EUR	80	XPAR	28504623	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:57:40+02:00	FR0000130650	129.70	EUR	74	XPAR	28504779	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:57:40+02:00	FR0000130650	129.70	EUR	97	XPAR	28504780	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T14:57:40+02:00	FR0000130650	129.70	EUR	14	XPAR	28504778	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:00:39+02:00	FR0000130650	129.70	EUR	80	XPAR	28504774	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:00:39+02:00	FR0000130650	129.70	EUR	93	XPAR	28504773	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:01:02+02:00	FR0000130650	129.65	EUR	87	XPAR	28504775	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:01:02+02:00	FR0000130650	129.65	EUR	84	XPAR	28504776	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:01:05+02:00	FR0000130650	129.60	EUR	73	XPAR	28504855	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:01:29+02:00	FR0000130650	129.60	EUR	10	XPAR	28504856	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:01:29+02:00	FR0000130650	129.60	EUR	89	XPAR	28504857	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:04:18+02:00	FR0000130650	129.60	EUR	91	XPAR	28505057	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:04:18+02:00	FR0000130650	129.60	EUR	84	XPAR	28504990	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:04:39+02:00	FR0000130650	129.55	EUR	93	XPAR	28505106	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:04:39+02:00	FR0000130650	129.55	EUR	81	XPAR	28505058	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:04:39+02:00	FR0000130650	129.55	EUR	3	XPAR	28505105	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:10:51+02:00	FR0000130650	129.65	EUR	96	XPAR	28505107	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:10:51+02:00	FR0000130650	129.65	EUR	93	XPAR	28505108	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:13:18+02:00	FR0000130650	129.60	EUR	86	XPAR	28505542	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:13:18+02:00	FR0000130650	129.60	EUR	80	XPAR	28505543	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:13:18+02:00	FR0000130650	129.60	EUR	82	XPAR	28505346	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:13:18+02:00	FR0000130650	129.60	EUR	82	XPAR	28505847	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:15:25+02:00	FR0000130650	129.65	EUR	36	XPAR	28505844	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:17:20+02:00	FR0000130650	129.70	EUR	93	XPAR	28505845	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:17:20+02:00	FR0000130650	129.70	EUR	92	XPAR	28505846	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:18:12+02:00	FR0000130650	129.65	EUR	34	XPAR	28505852	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:19:23+02:00	FR0000130650	129.65	EUR	86	XPAR	28505851	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:19:23+02:00	FR0000130650	129.65	EUR	80	XPAR	28505849	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:19:23+02:00	FR0000130650	129.65	EUR	18	XPAR	28505850	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:19:23+02:00	FR0000130650	129.65	EUR	87	XPAR	28505848	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:20:36+02:00	FR0000130650	129.60	EUR	31	XPAR	28505853	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:20:36+02:00	FR0000130650	129.60	EUR	89	XPAR	28505854	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:20:44+02:00	FR0000130650	129.60	EUR	26	XPAR	28505856	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:20:44+02:00	FR0000130650	129.60	EUR	25	XPAR	28505857	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:20:44+02:00	FR0000130650	129.60	EUR	39	XPAR	28505855	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:21:01+02:00	FR0000130650	129.60	EUR	29	XPAR	28505859	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:21:01+02:00	FR0000130650	129.60	EUR	68	XPAR	28505858	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:21:01+02:00	FR0000130650	129.60	EUR	60	XPAR	28505860	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:23:54+02:00	FR0000130650	129.65	EUR	91	XPAR	28505943	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:23:54+02:00	FR0000130650	129.65	EUR	95	XPAR	28505942	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:25:35+02:00	FR0000130650	129.60	EUR	92	XPAR	28506088	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:25:35+02:00	FR0000130650	129.60	EUR	89	XPAR	28506286	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:26:20+02:00	FR0000130650	129.55	EUR	49	XPAR	28506752	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:26:20+02:00	FR0000130650	129.55	EUR	42	XPAR	28506753	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:26:20+02:00	FR0000130650	129.55	EUR	81	XPAR	28506629	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:29:46+02:00	FR0000130650	129.60	EUR	87	XPAR	28506755	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:29:46+02:00	FR0000130650	129.60	EUR	83	XPAR	28506754	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:30:54+02:00	FR0000130650	129.55	EUR	109	XPAR	28506763	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:30:54+02:00	FR0000130650	129.55	EUR	98	XPAR	28506764	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:31:01+02:00	FR0000130650	129.50	EUR	93	XPAR	28506767	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:31:01+02:00	FR0000130650	129.50	EUR	1	XPAR	28506766	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:31:01+02:00	FR0000130650	129.50	EUR	97	XPAR	28506765	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:33:25+02:00	FR0000130650	129.50	EUR	82	XPAR	28506756	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:33:25+02:00	FR0000130650	129.50	EUR	82	XPAR	28506757	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:33:25+02:00	FR0000130650	129.50	EUR	60	XPAR	28506759	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:33:25+02:00	FR0000130650	129.50	EUR	96	XPAR	28506761	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:33:25+02:00	FR0000130650	129.50	EUR	86	XPAR	28506762	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:33:25+02:00	FR0000130650	129.50	EUR	20	XPAR	28506758	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:33:25+02:00	FR0000130650	129.50	EUR	27	XPAR	28506760	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:34:14+02:00	FR0000130650	129.40	EUR	50	XPAR	28506914	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:34:14+02:00	FR0000130650	129.45	EUR	4	XPAR	28506910	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:34:14+02:00	FR0000130650	129.40	EUR	36	XPAR	28506915	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:34:14+02:00	FR0000130650	129.45	EUR	89	XPAR	28506911	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:34:14+02:00	FR0000130650	129.45	EUR	81	XPAR	28506912	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:34:14+02:00	FR0000130650	129.40	EUR	78	XPAR	28506913	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:35:09+02:00	FR0000130650	129.30	EUR	80	XPAR	28506916	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:36:03+02:00	FR0000130650	129.30	EUR	84	XPAR	28506768	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:36:59+02:00	FR0000130650	129.30	EUR	53	XPAR	28506917	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:36:59+02:00	FR0000130650	129.30	EUR	42	XPAR	28507060	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:37:19+02:00	FR0000130650	129.25	EUR	79	XPAR	28507417	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:37:19+02:00	FR0000130650	129.25	EUR	10	XPAR	28507230	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:37:40+02:00	FR0000130650	129.25	EUR	73	XPAR	28507420	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:39:28+02:00	FR0000130650	129.25	EUR	86	XPAR	28507419	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:39:28+02:00	FR0000130650	129.25	EUR	88	XPAR	28507418	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:40:53+02:00	FR0000130650	129.20	EUR	61	XPAR	28507421	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:41:00+02:00	FR0000130650	129.20	EUR	36	XPAR	28507422	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:43:51+02:00	FR0000130650	129.15	EUR	80	XPAR	28507536	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:45:53+02:00	FR0000130650	129.20	EUR	91	XPAR	28507637	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:45:53+02:00	FR0000130650	129.20	EUR	91	XPAR	28507709	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:46:41+02:00	FR0000130650	129.15	EUR	92	XPAR	28507710	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:46:41+02:00	FR0000130650	129.15	EUR	95	XPAR	28507982	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:50:50+02:00	FR0000130650	129.15	EUR	68	XPAR	28507983	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:50:50+02:00	FR0000130650	129.15	EUR	81	XPAR	28507986	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:50:50+02:00	FR0000130650	129.15	EUR	37	XPAR	28507985	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:50:50+02:00	FR0000130650	129.15	EUR	88	XPAR	28507984	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:50:50+02:00	FR0000130650	129.15	EUR	91	XPAR	28507987	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:52:03+02:00	FR0000130650	129.15	EUR	81	XPAR	28507988	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:52:03+02:00	FR0000130650	129.15	EUR	120	XPAR	28507990	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:52:03+02:00	FR0000130650	129.15	EUR	90	XPAR	28507989	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:56:34+02:00	FR0000130650	129.40	EUR	1	XPAR	28508379	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:56:34+02:00	FR0000130650	129.40	EUR	136	XPAR	28508280	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:56:36+02:00	FR0000130650	129.40	EUR	129	XPAR	28508481	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:57:06+02:00	FR0000130650	129.40	EUR	302	XPAR	28508526	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:57:06+02:00	FR0000130650	129.40	EUR	294	XPAR	28508525	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T15:59:47+02:00	FR0000130650	129.45	EUR	93	XPAR	28508527	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:00:09+02:00	FR0000130650	129.45	EUR	50	XPAR	28508528	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:00:09+02:00	FR0000130650	129.45	EUR	58	XPAR	28508529	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:00:57+02:00	FR0000130650	129.55	EUR	94	XPAR	28508535	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:00:57+02:00	FR0000130650	129.55	EUR	94	XPAR	28508534	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:00:57+02:00	FR0000130650	129.55	EUR	60	XPAR	28508533	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:00:57+02:00	FR0000130650	129.55	EUR	33	XPAR	28508531	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:00:57+02:00	FR0000130650	129.55	EUR	24	XPAR	28508532	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:00:57+02:00	FR0000130650	129.55	EUR	60	XPAR	28508530	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:00:59+02:00	FR0000130650	129.55	EUR	88	XPAR	28508536	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:00:59+02:00	FR0000130650	129.50	EUR	88	XPAR	28508537	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:01:09+02:00	FR0000130650	129.50	EUR	150	XPAR	28508605	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:01:09+02:00	FR0000130650	129.50	EUR	118	XPAR	28508606	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:01:09+02:00	FR0000130650	129.50	EUR	95	XPAR	28508607	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:01:09+02:00	FR0000130650	129.50	EUR	29	XPAR	28508608	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:01:09+02:00	FR0000130650	129.50	EUR	53	XPAR	28508609	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:02:04+02:00	FR0000130650	129.45	EUR	77	XPAR	28508611	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:02:04+02:00	FR0000130650	129.45	EUR	71	XPAR	28508612	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:02:04+02:00	FR0000130650	129.45	EUR	146	XPAR	28508610	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:02:06+02:00	FR0000130650	129.35	EUR	130	XPAR	28508614	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:02:06+02:00	FR0000130650	129.35	EUR	133	XPAR	28508613	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:05:43+02:00	FR0000130650	129.50	EUR	90	XPAR	28509386	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:05:43+02:00	FR0000130650	129.50	EUR	127	XPAR	28509032	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:05:43+02:00	FR0000130650	129.50	EUR	82	XPAR	28509387	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:05:43+02:00	FR0000130650	129.50	EUR	4	XPAR	28509385	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:05:43+02:00	FR0000130650	129.50	EUR	84	XPAR	28508966	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:05:43+02:00	FR0000130650	129.50	EUR	60	XPAR	28509389	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:05:43+02:00	FR0000130650	129.50	EUR	79	XPAR	28509393	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:05:43+02:00	FR0000130650	129.50	EUR	180	XPAR	28509137	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:05:43+02:00	FR0000130650	129.50	EUR	49	XPAR	28509390	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:05:43+02:00	FR0000130650	129.50	EUR	50	XPAR	28509392	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:05:43+02:00	FR0000130650	129.50	EUR	50	XPAR	28509388	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:05:43+02:00	FR0000130650	129.50	EUR	20	XPAR	28509391	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:07:16+02:00	FR0000130650	129.55	EUR	34	XPAR	28509384	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:09:26+02:00	FR0000130650	129.55	EUR	30	XPAR	28509397	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:09:26+02:00	FR0000130650	129.55	EUR	85	XPAR	28509398	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:09:26+02:00	FR0000130650	129.55	EUR	98	XPAR	28509395	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:09:26+02:00	FR0000130650	129.55	EUR	89	XPAR	28509396	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:09:26+02:00	FR0000130650	129.55	EUR	26	XPAR	28509401	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:09:26+02:00	FR0000130650	129.55	EUR	57	XPAR	28509399	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:09:26+02:00	FR0000130650	129.55	EUR	97	XPAR	28509400	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:09:26+02:00	FR0000130650	129.55	EUR	83	XPAR	28509394	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:11:47+02:00	FR0000130650	129.75	EUR	45	XPAR	28509412	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:11:47+02:00	FR0000130650	129.75	EUR	72	XPAR	28509413	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:12:06+02:00	FR0000130650	129.80	EUR	85	XPAR	28509414	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:13:04+02:00	FR0000130650	129.75	EUR	90	XPAR	28509402	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:13:04+02:00	FR0000130650	129.75	EUR	28	XPAR	28509408	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:13:04+02:00	FR0000130650	129.75	EUR	85	XPAR	28509404	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:13:04+02:00	FR0000130650	129.75	EUR	93	XPAR	28509405	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:13:04+02:00	FR0000130650	129.75	EUR	87	XPAR	28509403	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:13:04+02:00	FR0000130650	129.75	EUR	57	XPAR	28509407	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:13:04+02:00	FR0000130650	129.75	EUR	121	XPAR	28509406	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:13:46+02:00	FR0000130650	129.70	EUR	74	XPAR	28509409	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:13:46+02:00	FR0000130650	129.70	EUR	163	XPAR	28509410	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:13:46+02:00	FR0000130650	129.70	EUR	87	XPAR	28509411	Couverture (attribution salariée)

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:14:29+02:00	FR0000130650	129.75	EUR	93	XPAR	28509416	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:14:29+02:00	FR0000130650	129.75	EUR	102	XPAR	28509415	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:14:55+02:00	FR0000130650	129.75	EUR	17	XPAR	28509417	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:14:55+02:00	FR0000130650	129.75	EUR	86	XPAR	28509419	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:14:55+02:00	FR0000130650	129.75	EUR	76	XPAR	28509418	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:14:55+02:00	FR0000130650	129.75	EUR	16	XPAR	28509420	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:14:55+02:00	FR0000130650	129.75	EUR	93	XPAR	28509421	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:14:55+02:00	FR0000130650	129.75	EUR	80	XPAR	28509422	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:19:26+02:00	FR0000130650	129.90	EUR	93	XPAR	28510100	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:19:26+02:00	FR0000130650	129.90	EUR	78	XPAR	28509927	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:19:26+02:00	FR0000130650	129.90	EUR	270	XPAR	28509681	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:19:26+02:00	FR0000130650	129.90	EUR	250	XPAR	28509785	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:20:23+02:00	FR0000130650	129.90	EUR	102	XPAR	28510105	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:20:23+02:00	FR0000130650	129.90	EUR	97	XPAR	28510107	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:20:23+02:00	FR0000130650	129.90	EUR	90	XPAR	28510108	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:20:23+02:00	FR0000130650	129.90	EUR	103	XPAR	28510106	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:21:51+02:00	FR0000130650	129.90	EUR	92	XPAR	28510103	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:21:51+02:00	FR0000130650	129.90	EUR	92	XPAR	28510104	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:21:51+02:00	FR0000130650	129.90	EUR	103	XPAR	28510102	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:21:51+02:00	FR0000130650	129.90	EUR	117	XPAR	28510101	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:23:42+02:00	FR0000130650	129.90	EUR	40	XPAR	28510109	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:23:43+02:00	FR0000130650	129.90	EUR	23	XPAR	28510111	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:23:43+02:00	FR0000130650	129.90	EUR	101	XPAR	28510112	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:23:43+02:00	FR0000130650	129.90	EUR	78	XPAR	28510110	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:24:00+02:00	FR0000130650	129.90	EUR	86	XPAR	28510118	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:24:00+02:00	FR0000130650	129.90	EUR	68	XPAR	28510114	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:24:00+02:00	FR0000130650	129.90	EUR	15	XPAR	28510116	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:24:00+02:00	FR0000130650	129.90	EUR	5	XPAR	28510113	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:24:00+02:00	FR0000130650	129.90	EUR	84	XPAR	28510115	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:24:00+02:00	FR0000130650	129.90	EUR	87	XPAR	28510117	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:26:45+02:00	FR0000130650	129.85	EUR	91	XPAR	28510537	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:26:45+02:00	FR0000130650	129.85	EUR	64	XPAR	28510809	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:26:45+02:00	FR0000130650	129.85	EUR	83	XPAR	28510652	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:26:45+02:00	FR0000130650	129.85	EUR	23	XPAR	28510808	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:26:45+02:00	FR0000130650	129.85	EUR	93	XPAR	28510311	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:29:37+02:00	FR0000130650	129.80	EUR	128	XPAR	28510810	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:29:37+02:00	FR0000130650	129.80	EUR	80	XPAR	28510811	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:29:37+02:00	FR0000130650	129.80	EUR	89	XPAR	28510813	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:29:37+02:00	FR0000130650	129.80	EUR	129	XPAR	28510812	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:33:01+02:00	FR0000130650	129.90	EUR	83	XPAR	28510713	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:33:01+02:00	FR0000130650	129.90	EUR	109	XPAR	28510715	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:33:01+02:00	FR0000130650	129.90	EUR	16	XPAR	28510716	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:33:01+02:00	FR0000130650	129.90	EUR	141	XPAR	28510712	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:33:01+02:00	FR0000130650	129.90	EUR	91	XPAR	28510714	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:34:19+02:00	FR0000130650	129.90	EUR	50	XPAR	28511110	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:34:19+02:00	FR0000130650	129.90	EUR	28	XPAR	28511225	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:35:07+02:00	FR0000130650	129.90	EUR	67	XPAR	28511361	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:35:07+02:00	FR0000130650	129.90	EUR	28	XPAR	28511363	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:35:07+02:00	FR0000130650	129.90	EUR	178	XPAR	28511362	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:36:09+02:00	FR0000130650	129.90	EUR	35	XPAR	28511365	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:36:09+02:00	FR0000130650	129.90	EUR	140	XPAR	28511366	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:36:09+02:00	FR0000130650	129.90	EUR	57	XPAR	28511364	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:37:27+02:00	FR0000130650	129.90	EUR	7	XPAR	28511376	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:37:27+02:00	FR0000130650	129.90	EUR	47	XPAR	28511373	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:37:27+02:00	FR0000130650	129.90	EUR	41	XPAR	28511375	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:37:27+02:00	FR0000130650	129.90	EUR	33	XPAR	28511377	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:37:27+02:00	FR0000130650	129.90	EUR	54	XPAR	28511374	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:38:28+02:00	FR0000130650	129.95	EUR	68	XPAR	28511367	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:38:28+02:00	FR0000130650	129.95	EUR	120	XPAR	28511368	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:39:21+02:00	FR0000130650	129.90	EUR	229	XPAR	28511369	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:39:21+02:00	FR0000130650	129.90	EUR	133	XPAR	28511370	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:39:21+02:00	FR0000130650	129.90	EUR	93	XPAR	28511372	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:39:21+02:00	FR0000130650	129.90	EUR	85	XPAR	28511371	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:41:10+02:00	FR0000130650	129.90	EUR	82	XPAR	28511378	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:41:10+02:00	FR0000130650	129.90	EUR	87	XPAR	28511381	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:41:10+02:00	FR0000130650	129.90	EUR	88	XPAR	28511379	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:41:10+02:00	FR0000130650	129.90	EUR	89	XPAR	28511382	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:41:10+02:00	FR0000130650	129.90	EUR	82	XPAR	28511380	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:41:28+02:00	FR0000130650	129.90	EUR	114	XPAR	28511384	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:41:28+02:00	FR0000130650	129.90	EUR	84	XPAR	28511383	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:41:55+02:00	FR0000130650	129.85	EUR	130	XPAR	28511386	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:41:55+02:00	FR0000130650	129.85	EUR	89	XPAR	28511387	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:41:55+02:00	FR0000130650	129.85	EUR	87	XPAR	28511385	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:41:56+02:00	FR0000130650	129.85	EUR	1	XPAR	28511390	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:41:56+02:00	FR0000130650	129.85	EUR	60	XPAR	28511388	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:41:56+02:00	FR0000130650	129.85	EUR	50	XPAR	28511391	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:41:56+02:00	FR0000130650	129.85	EUR	38	XPAR	28511389	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:41:56+02:00	FR0000130650	129.85	EUR	45	XPAR	28511393	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:41:56+02:00	FR0000130650	129.85	EUR	94	XPAR	28511392	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:42:00+02:00	FR0000130650	129.80	EUR	96	XPAR	28511394	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:45:30+02:00	FR0000130650	129.80	EUR	85	XPAR	28511445	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:45:30+02:00	FR0000130650	129.80	EUR	78	XPAR	28511443	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:45:30+02:00	FR0000130650	129.80	EUR	13	XPAR	28511444	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:45:30+02:00	FR0000130650	129.80	EUR	76	XPAR	28511446	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:45:30+02:00	FR0000130650	129.80	EUR	84	XPAR	28511447	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:45:32+02:00	FR0000130650	129.75	EUR	105	XPAR	28511449	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:45:32+02:00	FR0000130650	129.75	EUR	100	XPAR	28511448	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:50:21+02:00	FR0000130650	129.70	EUR	37	XPAR	28511964	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:50:21+02:00	FR0000130650	129.70	EUR	82	XPAR	28511963	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:50:21+02:00	FR0000130650	129.65	EUR	66	XPAR	28511970	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:50:21+02:00	FR0000130650	129.70	EUR	78	XPAR	28511966	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:50:21+02:00	FR0000130650	129.70	EUR	96	XPAR	28511967	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:50:21+02:00	FR0000130650	129.65	EUR	45	XPAR	28511968	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:50:21+02:00	FR0000130650	129.65	EUR	60	XPAR	28511969	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:50:21+02:00	FR0000130650	129.70	EUR	5	XPAR	28511965	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:50:21+02:00	FR0000130650	129.70	EUR	60	XPAR	28511833	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:50:21+02:00	FR0000130650	129.70	EUR	90	XPAR	28511691	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:50:23+02:00	FR0000130650	129.60	EUR	120	XPAR	28511971	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:50:28+02:00	FR0000130650	129.60	EUR	30	XPAR	28511975	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:50:28+02:00	FR0000130650	129.60	EUR	63	XPAR	28511972	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:50:28+02:00	FR0000130650	129.60	EUR	23	XPAR	28511973	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:50:28+02:00	FR0000130650	129.60	EUR	112	XPAR	28511974	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:52:08+02:00	FR0000130650	129.55	EUR	35	XPAR	28511976	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:52:36+02:00	FR0000130650	129.55	EUR	59	XPAR	28512049	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:52:36+02:00	FR0000130650	129.55	EUR	98	XPAR	28512048	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:55:13+02:00	FR0000130650	129.60	EUR	88	XPAR	28511980	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:55:13+02:00	FR0000130650	129.60	EUR	86	XPAR	28511982	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:55:13+02:00	FR0000130650	129.60	EUR	157	XPAR	28511979	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:55:13+02:00	FR0000130650	129.60	EUR	92	XPAR	28511981	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:55:13+02:00	FR0000130650	129.60	EUR	38	XPAR	28511978	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:55:13+02:00	FR0000130650	129.60	EUR	90	XPAR	28511983	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:55:13+02:00	FR0000130650	129.60	EUR	50	XPAR	28511977	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:56:49+02:00	FR0000130650	129.60	EUR	85	XPAR	28512451	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:56:49+02:00	FR0000130650	129.60	EUR	86	XPAR	28512214	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:56:49+02:00	FR0000130650	129.60	EUR	94	XPAR	28512254	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:56:49+02:00	FR0000130650	129.60	EUR	88	XPAR	28512390	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:56:49+02:00	FR0000130650	129.60	EUR	94	XPAR	28512450	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:58:49+02:00	FR0000130650	129.65	EUR	55	XPAR	28512452	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:58:56+02:00	FR0000130650	129.65	EUR	81	XPAR	28512441	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:58:59+02:00	FR0000130650	129.60	EUR	166	XPAR	28512442	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:58:59+02:00	FR0000130650	129.60	EUR	90	XPAR	28512446	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:58:59+02:00	FR0000130650	129.60	EUR	91	XPAR	28512444	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:58:59+02:00	FR0000130650	129.60	EUR	117	XPAR	28512443	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:58:59+02:00	FR0000130650	129.60	EUR	134	XPAR	28512445	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:59:10+02:00	FR0000130650	129.55	EUR	26	XPAR	28512447	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:59:10+02:00	FR0000130650	129.55	EUR	136	XPAR	28512449	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T16:59:10+02:00	FR0000130650	129.55	EUR	132	XPAR	28512448	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:03:34+02:00	FR0000130650	129.60	EUR	9	XPAR	28512572	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:03:34+02:00	FR0000130650	129.60	EUR	60	XPAR	28512571	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:03:34+02:00	FR0000130650	129.60	EUR	75	XPAR	28512454	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:03:34+02:00	FR0000130650	129.60	EUR	11	XPAR	28512573	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:03:34+02:00	FR0000130650	129.60	EUR	128	XPAR	28512453	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:03:35+02:00	FR0000130650	129.60	EUR	77	XPAR	28512574	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:03:43+02:00	FR0000130650	129.60	EUR	166	XPAR	28512768	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:03:43+02:00	FR0000130650	129.60	EUR	91	XPAR	28512861	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:03:45+02:00	FR0000130650	129.55	EUR	85	XPAR	28513223	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:03:45+02:00	FR0000130650	129.55	EUR	107	XPAR	28513219	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:03:45+02:00	FR0000130650	129.55	EUR	97	XPAR	28513220	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:03:45+02:00	FR0000130650	129.55	EUR	84	XPAR	28513221	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:03:45+02:00	FR0000130650	129.55	EUR	131	XPAR	28512945	Couverture (attribution salariée)

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:03:45+02:00	FR0000130650	129.55	EUR	11	XPAR	28513222	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:05:35+02:00	FR0000130650	129.65	EUR	98	XPAR	28513218	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:07:27+02:00	FR0000130650	129.60	EUR	229	XPAR	28513224	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:07:27+02:00	FR0000130650	129.60	EUR	202	XPAR	28513225	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:07:30+02:00	FR0000130650	129.60	EUR	88	XPAR	28513227	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:07:30+02:00	FR0000130650	129.65	EUR	86	XPAR	28513226	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:07:30+02:00	FR0000130650	129.60	EUR	65	XPAR	28513228	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:07:57+02:00	FR0000130650	129.60	EUR	152	XPAR	28513230	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:07:57+02:00	FR0000130650	129.60	EUR	79	XPAR	28513232	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:07:57+02:00	FR0000130650	129.60	EUR	62	XPAR	28513231	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:07:57+02:00	FR0000130650	129.60	EUR	83	XPAR	28513234	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:07:57+02:00	FR0000130650	129.60	EUR	113	XPAR	28513229	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:07:57+02:00	FR0000130650	129.60	EUR	23	XPAR	28513233	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:07:59+02:00	FR0000130650	129.55	EUR	118	XPAR	28513236	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:07:59+02:00	FR0000130650	129.55	EUR	180	XPAR	28513235	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:08:00+02:00	FR0000130650	129.50	EUR	53	XPAR	28513237	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:08:02+02:00	FR0000130650	129.50	EUR	52	XPAR	28513238	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:08:02+02:00	FR0000130650	129.50	EUR	84	XPAR	28513239	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:11:52+02:00	FR0000130650	129.65	EUR	31	XPAR	28513243	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:11:52+02:00	FR0000130650	129.65	EUR	28	XPAR	28513241	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:11:52+02:00	FR0000130650	129.65	EUR	55	XPAR	28513240	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:11:52+02:00	FR0000130650	129.65	EUR	29	XPAR	28513244	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:11:52+02:00	FR0000130650	129.65	EUR	112	XPAR	28513242	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:14:23+02:00	FR0000130650	129.70	EUR	541	XPAR	28513247	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:14:23+02:00	FR0000130650	129.70	EUR	43	XPAR	28513251	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:14:23+02:00	FR0000130650	129.70	EUR	50	XPAR	28513246	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:14:23+02:00	FR0000130650	129.70	EUR	121	XPAR	28513245	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:14:23+02:00	FR0000130650	129.70	EUR	3	XPAR	28513252	Couverture (attribution salariée)

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:14:23+02:00	FR0000130650	129.70	EUR	50	XPAR	28513249	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:14:23+02:00	FR0000130650	129.70	EUR	14	XPAR	28513248	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:14:23+02:00	FR0000130650	129.70	EUR	75	XPAR	28513250	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:14:23+02:00	FR0000130650	129.70	EUR	50	XPAR	28513255	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:14:23+02:00	FR0000130650	129.70	EUR	161	XPAR	28513253	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:14:23+02:00	FR0000130650	129.65	EUR	87	XPAR	28513256	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:14:23+02:00	FR0000130650	129.70	EUR	20	XPAR	28513254	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:14:25+02:00	FR0000130650	129.60	EUR	6	XPAR	28513258	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:14:25+02:00	FR0000130650	129.60	EUR	83	XPAR	28513259	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:14:25+02:00	FR0000130650	129.60	EUR	62	XPAR	28513257	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:14:25+02:00	FR0000130650	129.60	EUR	91	XPAR	28513260	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:14:25+02:00	FR0000130650	129.60	EUR	87	XPAR	28513261	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:16:30+02:00	FR0000130650	129.65	EUR	51	XPAR	28513606	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:16:30+02:00	FR0000130650	129.65	EUR	23	XPAR	28514199	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:16:30+02:00	FR0000130650	129.65	EUR	90	XPAR	28514197	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:16:30+02:00	FR0000130650	129.65	EUR	7	XPAR	28513716	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:16:30+02:00	FR0000130650	129.65	EUR	63	XPAR	28514198	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:16:30+02:00	FR0000130650	129.65	EUR	74	XPAR	28513624	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:16:30+02:00	FR0000130650	129.65	EUR	123	XPAR	28514195	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:16:30+02:00	FR0000130650	129.65	EUR	93	XPAR	28514020	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:16:30+02:00	FR0000130650	129.65	EUR	189	XPAR	28514196	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:20:04+02:00	FR0000130650	129.70	EUR	8	XPAR	28514201	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:20:04+02:00	FR0000130650	129.70	EUR	32	XPAR	28514200	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:20:04+02:00	FR0000130650	129.70	EUR	76	XPAR	28514202	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:20:27+02:00	FR0000130650	129.70	EUR	34	XPAR	28514203	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:20:29+02:00	FR0000130650	129.80	EUR	64	XPAR	28514204	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:20:29+02:00	FR0000130650	129.80	EUR	23	XPAR	28514207	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:20:29+02:00	FR0000130650	129.80	EUR	124	XPAR	28514205	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:20:29+02:00	FR0000130650	129.80	EUR	12	XPAR	28514206	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:20:29+02:00	FR0000130650	129.80	EUR	55	XPAR	28514209	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:20:29+02:00	FR0000130650	129.80	EUR	112	XPAR	28514210	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:20:29+02:00	FR0000130650	129.80	EUR	9	XPAR	28514211	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:20:29+02:00	FR0000130650	129.80	EUR	75	XPAR	28514208	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:20:30+02:00	FR0000130650	129.80	EUR	4	XPAR	28514212	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:20:32+02:00	FR0000130650	129.80	EUR	30	XPAR	28514213	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:20:37+02:00	FR0000130650	129.75	EUR	115	XPAR	28514215	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:20:37+02:00	FR0000130650	129.75	EUR	89	XPAR	28514217	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:20:37+02:00	FR0000130650	129.75	EUR	80	XPAR	28514214	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:20:37+02:00	FR0000130650	129.75	EUR	97	XPAR	28514216	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:21:47+02:00	FR0000130650	129.75	EUR	100	XPAR	28514226	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:21:47+02:00	FR0000130650	129.75	EUR	50	XPAR	28514225	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:21:47+02:00	FR0000130650	129.75	EUR	26	XPAR	28514227	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:21:47+02:00	FR0000130650	129.75	EUR	14	XPAR	28514228	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:21:47+02:00	FR0000130650	129.75	EUR	60	XPAR	28514229	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:21:47+02:00	FR0000130650	129.75	EUR	173	XPAR	28514230	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:21:47+02:00	FR0000130650	129.75	EUR	75	XPAR	28514231	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:21:47+02:00	FR0000130650	129.75	EUR	39	XPAR	28514224	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:23:23+02:00	FR0000130650	129.80	EUR	36	XPAR	28514220	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:23:23+02:00	FR0000130650	129.80	EUR	111	XPAR	28514218	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:23:23+02:00	FR0000130650	129.80	EUR	301	XPAR	28514219	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:23:24+02:00	FR0000130650	129.85	EUR	22	XPAR	28514223	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:23:24+02:00	FR0000130650	129.85	EUR	88	XPAR	28514222	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:23:24+02:00	FR0000130650	129.85	EUR	26	XPAR	28514246	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:23:24+02:00	FR0000130650	129.85	EUR	30	XPAR	28514221	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:23:37+02:00	FR0000130650	129.85	EUR	93	XPAR	28514247	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:23:47+02:00	FR0000130650	129.85	EUR	86	XPAR	28514248	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:25:08+02:00	FR0000130650	129.85	EUR	96	XPAR	28514234	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:25:08+02:00	FR0000130650	129.85	EUR	269	XPAR	28514233	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:25:08+02:00	FR0000130650	129.85	EUR	50	XPAR	28514240	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:25:08+02:00	FR0000130650	129.85	EUR	20	XPAR	28514241	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:25:08+02:00	FR0000130650	129.85	EUR	43	XPAR	28514239	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:25:08+02:00	FR0000130650	129.85	EUR	189	XPAR	28514232	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:25:08+02:00	FR0000130650	129.85	EUR	50	XPAR	28514236	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:25:08+02:00	FR0000130650	129.85	EUR	60	XPAR	28514237	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:25:08+02:00	FR0000130650	129.85	EUR	32	XPAR	28514238	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:25:08+02:00	FR0000130650	129.85	EUR	36	XPAR	28514235	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:25:08+02:00	FR0000130650	129.85	EUR	40	XPAR	28514242	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:25:08+02:00	FR0000130650	129.85	EUR	95	XPAR	28514243	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:25:13+02:00	FR0000130650	129.80	EUR	80	XPAR	28514245	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:25:13+02:00	FR0000130650	129.80	EUR	95	XPAR	28514244	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:26:13+02:00	FR0000130650	129.80	EUR	116	XPAR	28514686	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:26:13+02:00	FR0000130650	129.80	EUR	97	XPAR	28514441	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:27:19+02:00	FR0000130650	129.85	EUR	3	XPAR	28514842	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:27:19+02:00	FR0000130650	129.85	EUR	50	XPAR	28514839	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:27:19+02:00	FR0000130650	129.85	EUR	6	XPAR	28514687	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:27:19+02:00	FR0000130650	129.85	EUR	22	XPAR	28514841	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:27:19+02:00	FR0000130650	129.85	EUR	3	XPAR	28514840	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:27:19+02:00	FR0000130650	129.85	EUR	37	XPAR	28514838	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:27:19+02:00	FR0000130650	129.85	EUR	22	XPAR	28514843	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:27:24+02:00	FR0000130650	129.85	EUR	82	XPAR	28514844	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:27:24+02:00	FR0000130650	129.85	EUR	38	XPAR	28514845	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:27:26+02:00	FR0000130650	129.85	EUR	4	XPAR	28514847	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:27:26+02:00	FR0000130650	129.85	EUR	50	XPAR	28514846	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:27:26+02:00	FR0000130650	129.85	EUR	92	XPAR	28514848	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:27:29+02:00	FR0000130650	129.85	EUR	40	XPAR	28514849	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:28:41+02:00	FR0000130650	129.95	EUR	60	XPAR	28514517	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-27T17:28:41+02:00	FR0000130650	129.95	EUR	422	XPAR	28514518	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:06:03+02:00	FR0000130650	128.30	EUR	91	XPAR	28516752	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:06:36+02:00	FR0000130650	128.20	EUR	87	XPAR	28516753	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:08:50+02:00	FR0000130650	128.50	EUR	80	XPAR	28516925	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:08:50+02:00	FR0000130650	128.50	EUR	125	XPAR	28516926	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:09:01+02:00	FR0000130650	128.30	EUR	108	XPAR	28516928	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:09:01+02:00	FR0000130650	128.30	EUR	7	XPAR	28516927	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:10:09+02:00	FR0000130650	128.55	EUR	87	XPAR	28516929	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:13:12+02:00	FR0000130650	128.70	EUR	9	XPAR	28516998	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:13:41+02:00	FR0000130650	128.75	EUR	77	XPAR	28517002	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:13:41+02:00	FR0000130650	128.75	EUR	32	XPAR	28516999	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:13:41+02:00	FR0000130650	128.75	EUR	18	XPAR	28517003	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:13:41+02:00	FR0000130650	128.75	EUR	72	XPAR	28517001	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:13:41+02:00	FR0000130650	128.75	EUR	7	XPAR	28517000	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:17:04+02:00	FR0000130650	128.90	EUR	91	XPAR	28517031	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:17:04+02:00	FR0000130650	128.90	EUR	85	XPAR	28517154	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:17:04+02:00	FR0000130650	128.90	EUR	143	XPAR	28517185	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:17:04+02:00	FR0000130650	128.90	EUR	32	XPAR	28517004	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:17:04+02:00	FR0000130650	128.90	EUR	61	XPAR	28517029	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:17:04+02:00	FR0000130650	128.90	EUR	82	XPAR	28517030	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:17:06+02:00	FR0000130650	128.85	EUR	49	XPAR	28517187	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:17:06+02:00	FR0000130650	128.85	EUR	26	XPAR	28517188	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:17:06+02:00	FR0000130650	128.85	EUR	44	XPAR	28517186	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:18:42+02:00	FR0000130650	128.80	EUR	17	XPAR	28517192	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:20:11+02:00	FR0000130650	128.85	EUR	86	XPAR	28517377	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:20:11+02:00	FR0000130650	128.90	EUR	38	XPAR	28517375	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:20:11+02:00	FR0000130650	128.90	EUR	86	XPAR	28517374	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:20:11+02:00	FR0000130650	128.90	EUR	70	XPAR	28517373	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:20:11+02:00	FR0000130650	128.90	EUR	91	XPAR	28517376	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:20:54+02:00	FR0000130650	128.80	EUR	15	XPAR	28517378	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:21:09+02:00	FR0000130650	128.80	EUR	16	XPAR	28517379	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:21:09+02:00	FR0000130650	128.80	EUR	28	XPAR	28517380	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:21:26+02:00	FR0000130650	128.80	EUR	27	XPAR	28517381	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:22:30+02:00	FR0000130650	128.80	EUR	41	XPAR	28517348	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:22:30+02:00	FR0000130650	128.80	EUR	1	XPAR	28517349	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:22:44+02:00	FR0000130650	128.80	EUR	43	XPAR	28517350	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:22:44+02:00	FR0000130650	128.80	EUR	36	XPAR	28517351	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:22:44+02:00	FR0000130650	128.80	EUR	80	XPAR	28517352	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:23:03+02:00	FR0000130650	128.70	EUR	33	XPAR	28517353	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:23:03+02:00	FR0000130650	128.70	EUR	9	XPAR	28517354	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:23:03+02:00	FR0000130650	128.70	EUR	82	XPAR	28517355	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:25:01+02:00	FR0000130650	128.60	EUR	39	XPAR	28517356	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:25:01+02:00	FR0000130650	128.60	EUR	37	XPAR	28517358	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:25:01+02:00	FR0000130650	128.60	EUR	6	XPAR	28517357	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:25:01+02:00	FR0000130650	128.60	EUR	88	XPAR	28517359	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:26:28+02:00	FR0000130650	128.60	EUR	22	XPAR	28517361	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:26:28+02:00	FR0000130650	128.55	EUR	84	XPAR	28517364	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:26:28+02:00	FR0000130650	128.60	EUR	16	XPAR	28517363	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:26:28+02:00	FR0000130650	128.60	EUR	41	XPAR	28517360	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:26:28+02:00	FR0000130650	128.60	EUR	3	XPAR	28517362	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:26:29+02:00	FR0000130650	128.50	EUR	85	XPAR	28517365	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:27:27+02:00	FR0000130650	128.45	EUR	79	XPAR	28517367	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:27:27+02:00	FR0000130650	128.45	EUR	42	XPAR	28517366	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:28:21+02:00	FR0000130650	128.40	EUR	41	XPAR	28517509	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:29:12+02:00	FR0000130650	128.25	EUR	41	XPAR	28517510	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:31:59+02:00	FR0000130650	128.45	EUR	44	XPAR	28517515	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:31:59+02:00	FR0000130650	128.45	EUR	97	XPAR	28517517	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:31:59+02:00	FR0000130650	128.45	EUR	92	XPAR	28517516	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:31:59+02:00	FR0000130650	128.45	EUR	68	XPAR	28517514	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:37:24+02:00	FR0000130650	128.40	EUR	15	XPAR	28517519	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:38:11+02:00	FR0000130650	128.40	EUR	21	XPAR	28517568	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:38:11+02:00	FR0000130650	128.40	EUR	25	XPAR	28517567	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:38:59+02:00	FR0000130650	128.40	EUR	23	XPAR	28517650	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:39:11+02:00	FR0000130650	128.40	EUR	36	XPAR	28517657	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:39:11+02:00	FR0000130650	128.40	EUR	37	XPAR	28517654	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:39:11+02:00	FR0000130650	128.40	EUR	91	XPAR	28517658	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:39:11+02:00	FR0000130650	128.40	EUR	41	XPAR	28517655	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:39:11+02:00	FR0000130650	128.40	EUR	85	XPAR	28517660	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:39:11+02:00	FR0000130650	128.40	EUR	39	XPAR	28517656	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:39:11+02:00	FR0000130650	128.40	EUR	36	XPAR	28517653	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:39:11+02:00	FR0000130650	128.40	EUR	86	XPAR	28517659	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:40:34+02:00	FR0000130650	128.35	EUR	16	XPAR	28517635	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:42:40+02:00	FR0000130650	128.40	EUR	93	XPAR	28517639	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:42:40+02:00	FR0000130650	128.40	EUR	64	XPAR	28517637	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:42:40+02:00	FR0000130650	128.40	EUR	85	XPAR	28517640	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:42:40+02:00	FR0000130650	128.40	EUR	55	XPAR	28517636	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:42:40+02:00	FR0000130650	128.40	EUR	86	XPAR	28517638	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:42:41+02:00	FR0000130650	128.30	EUR	41	XPAR	28517641	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:42:41+02:00	FR0000130650	128.30	EUR	17	XPAR	28517642	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:42:44+02:00	FR0000130650	128.30	EUR	21	XPAR	28517647	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:42:44+02:00	FR0000130650	128.30	EUR	24	XPAR	28517643	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:42:44+02:00	FR0000130650	128.30	EUR	98	XPAR	28517644	Couverture (attribution salariée)

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:42:44+02:00	FR0000130650	128.30	EUR	87	XPAR	28517646	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:42:44+02:00	FR0000130650	128.30	EUR	80	XPAR	28517645	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:43:44+02:00	FR0000130650	128.30	EUR	79	XPAR	28517649	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:43:44+02:00	FR0000130650	128.30	EUR	73	XPAR	28517661	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:45:52+02:00	FR0000130650	128.25	EUR	58	XPAR	28517742	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:45:52+02:00	FR0000130650	128.25	EUR	54	XPAR	28517887	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:46:32+02:00	FR0000130650	128.20	EUR	95	XPAR	28518016	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:48:54+02:00	FR0000130650	128.20	EUR	98	XPAR	28518043	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:48:54+02:00	FR0000130650	128.20	EUR	89	XPAR	28518042	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:48:54+02:00	FR0000130650	128.20	EUR	37	XPAR	28518040	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:48:54+02:00	FR0000130650	128.20	EUR	38	XPAR	28518041	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:49:13+02:00	FR0000130650	128.15	EUR	20	XPAR	28518044	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:49:18+02:00	FR0000130650	128.15	EUR	22	XPAR	28518030	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:49:18+02:00	FR0000130650	128.15	EUR	37	XPAR	28518031	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:51:27+02:00	FR0000130650	128.20	EUR	32	XPAR	28518034	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:52:02+02:00	FR0000130650	128.20	EUR	9	XPAR	28518035	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:52:02+02:00	FR0000130650	128.15	EUR	15	XPAR	28518039	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:52:02+02:00	FR0000130650	128.20	EUR	79	XPAR	28518037	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:52:02+02:00	FR0000130650	128.20	EUR	40	XPAR	28518036	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:52:02+02:00	FR0000130650	128.15	EUR	70	XPAR	28518038	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:56:41+02:00	FR0000130650	128.38	EUR	36	XPAR	28518081	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:56:41+02:00	FR0000130650	128.40	EUR	122	XPAR	28518083	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:56:41+02:00	FR0000130650	128.40	EUR	274	XPAR	28518082	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:56:41+02:00	FR0000130650	128.40	EUR	32	XPAR	28518084	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:57:41+02:00	FR0000130650	128.40	EUR	71	XPAR	28518145	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:57:41+02:00	FR0000130650	128.40	EUR	84	XPAR	28518175	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:57:41+02:00	FR0000130650	128.30	EUR	62	XPAR	28518339	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:57:41+02:00	FR0000130650	128.30	EUR	93	XPAR	28518341	Couverture (attribution salariée)

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:57:41+02:00	FR0000130650	128.30	EUR	117	XPAR	28518342	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:57:41+02:00	FR0000130650	128.40	EUR	87	XPAR	28518338	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:57:41+02:00	FR0000130650	128.30	EUR	54	XPAR	28518340	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:57:41+02:00	FR0000130650	128.30	EUR	92	XPAR	28518343	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:57:41+02:00	FR0000130650	128.40	EUR	115	XPAR	28518314	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T09:57:44+02:00	FR0000130650	128.25	EUR	97	XPAR	28518344	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:01:24+02:00	FR0000130650	128.30	EUR	93	XPAR	28518328	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:01:24+02:00	FR0000130650	128.30	EUR	52	XPAR	28518327	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:01:24+02:00	FR0000130650	128.30	EUR	2	XPAR	28518333	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:01:24+02:00	FR0000130650	128.30	EUR	80	XPAR	28518329	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:01:24+02:00	FR0000130650	128.30	EUR	57	XPAR	28518326	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:01:24+02:00	FR0000130650	128.30	EUR	41	XPAR	28518332	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:01:24+02:00	FR0000130650	128.30	EUR	35	XPAR	28518330	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:01:24+02:00	FR0000130650	128.30	EUR	9	XPAR	28518331	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:01:26+02:00	FR0000130650	128.25	EUR	98	XPAR	28518334	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:01:39+02:00	FR0000130650	128.20	EUR	80	XPAR	28518335	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:01:39+02:00	FR0000130650	128.20	EUR	10	XPAR	28518336	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:03:43+02:00	FR0000130650	128.15	EUR	44	XPAR	28518432	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:03:43+02:00	FR0000130650	128.15	EUR	74	XPAR	28518434	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:03:43+02:00	FR0000130650	128.15	EUR	16	XPAR	28518433	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:03:43+02:00	FR0000130650	128.15	EUR	92	XPAR	28518435	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:03:43+02:00	FR0000130650	128.15	EUR	42	XPAR	28518431	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:04:29+02:00	FR0000130650	128.05	EUR	90	XPAR	28518437	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:04:29+02:00	FR0000130650	128.05	EUR	44	XPAR	28518436	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:04:55+02:00	FR0000130650	128.00	EUR	37	XPAR	28518440	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:04:55+02:00	FR0000130650	128.00	EUR	42	XPAR	28518439	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:04:55+02:00	FR0000130650	128.00	EUR	51	XPAR	28518441	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:08:58+02:00	FR0000130650	128.00	EUR	38	XPAR	28518459	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:08:58+02:00	FR0000130650	128.00	EUR	24	XPAR	28518519	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:11:45+02:00	FR0000130650	128.10	EUR	48	XPAR	28518472	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:11:45+02:00	FR0000130650	128.10	EUR	102	XPAR	28518471	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:11:45+02:00	FR0000130650	128.10	EUR	59	XPAR	28518469	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:11:45+02:00	FR0000130650	128.10	EUR	20	XPAR	28518470	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:12:41+02:00	FR0000130650	128.10	EUR	92	XPAR	28518503	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:12:41+02:00	FR0000130650	128.10	EUR	23	XPAR	28518504	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:12:41+02:00	FR0000130650	128.10	EUR	99	XPAR	28518502	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:12:41+02:00	FR0000130650	128.10	EUR	113	XPAR	28518505	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:12:41+02:00	FR0000130650	128.10	EUR	7	XPAR	28518506	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:12:41+02:00	FR0000130650	128.10	EUR	40	XPAR	28518500	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:12:41+02:00	FR0000130650	128.10	EUR	26	XPAR	28518501	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:14:22+02:00	FR0000130650	128.10	EUR	75	XPAR	28518859	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:14:22+02:00	FR0000130650	128.10	EUR	139	XPAR	28518860	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:14:22+02:00	FR0000130650	128.10	EUR	90	XPAR	28518862	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:14:22+02:00	FR0000130650	128.10	EUR	108	XPAR	28518858	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:14:22+02:00	FR0000130650	128.10	EUR	34	XPAR	28518814	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:14:22+02:00	FR0000130650	128.10	EUR	5	XPAR	28518847	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:14:22+02:00	FR0000130650	128.10	EUR	80	XPAR	28518861	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:15:00+02:00	FR0000130650	128.05	EUR	3	XPAR	28518848	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:15:16+02:00	FR0000130650	128.05	EUR	28	XPAR	28518854	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:15:16+02:00	FR0000130650	128.05	EUR	108	XPAR	28518851	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:15:16+02:00	FR0000130650	128.05	EUR	40	XPAR	28518850	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:15:16+02:00	FR0000130650	128.05	EUR	37	XPAR	28518853	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:15:16+02:00	FR0000130650	128.05	EUR	9	XPAR	28518855	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:15:16+02:00	FR0000130650	128.05	EUR	75	XPAR	28518856	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:15:16+02:00	FR0000130650	128.05	EUR	29	XPAR	28518857	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:15:16+02:00	FR0000130650	128.05	EUR	41	XPAR	28518849	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:15:16+02:00	FR0000130650	128.05	EUR	98	XPAR	28518852	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:24:03+02:00	FR0000130650	128.45	EUR	50	XPAR	28518867	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:24:03+02:00	FR0000130650	128.45	EUR	41	XPAR	28518866	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:24:03+02:00	FR0000130650	128.45	EUR	41	XPAR	28518865	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:24:03+02:00	FR0000130650	128.45	EUR	81	XPAR	28518868	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:24:03+02:00	FR0000130650	128.45	EUR	46	XPAR	28518864	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:24:07+02:00	FR0000130650	128.45	EUR	98	XPAR	28518875	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:24:07+02:00	FR0000130650	128.45	EUR	5	XPAR	28518872	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:24:07+02:00	FR0000130650	128.40	EUR	94	XPAR	28518874	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:24:07+02:00	FR0000130650	128.45	EUR	98	XPAR	28518871	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:24:07+02:00	FR0000130650	128.45	EUR	67	XPAR	28518869	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:24:07+02:00	FR0000130650	128.40	EUR	82	XPAR	28518876	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:24:07+02:00	FR0000130650	128.45	EUR	61	XPAR	28518870	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:24:07+02:00	FR0000130650	128.40	EUR	168	XPAR	28518873	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:24:11+02:00	FR0000130650	128.35	EUR	50	XPAR	28518877	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:24:14+02:00	FR0000130650	128.35	EUR	85	XPAR	28518878	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:24:14+02:00	FR0000130650	128.35	EUR	45	XPAR	28518879	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:24:25+02:00	FR0000130650	128.35	EUR	39	XPAR	28518881	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:24:25+02:00	FR0000130650	128.35	EUR	91	XPAR	28518880	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:24:26+02:00	FR0000130650	128.30	EUR	13	XPAR	28518885	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:24:26+02:00	FR0000130650	128.30	EUR	38	XPAR	28518882	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:24:26+02:00	FR0000130650	128.30	EUR	69	XPAR	28518883	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:24:26+02:00	FR0000130650	128.30	EUR	99	XPAR	28518884	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:26:59+02:00	FR0000130650	128.25	EUR	30	XPAR	28519026	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:28:15+02:00	FR0000130650	128.25	EUR	37	XPAR	28519209	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:28:15+02:00	FR0000130650	128.25	EUR	14	XPAR	28519127	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:28:15+02:00	FR0000130650	128.25	EUR	79	XPAR	28519208	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:28:15+02:00	FR0000130650	128.25	EUR	36	XPAR	28519206	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:28:15+02:00	FR0000130650	128.25	EUR	5	XPAR	28519207	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:29:22+02:00	FR0000130650	128.25	EUR	38	XPAR	28519203	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:30:12+02:00	FR0000130650	128.40	EUR	43	XPAR	28519204	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:30:12+02:00	FR0000130650	128.40	EUR	37	XPAR	28519205	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:37:42+02:00	FR0000130650	128.70	EUR	37	XPAR	28519305	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:37:42+02:00	FR0000130650	128.70	EUR	26	XPAR	28519306	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:38:52+02:00	FR0000130650	128.70	EUR	93	XPAR	28519475	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:38:52+02:00	FR0000130650	128.70	EUR	104	XPAR	28519473	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:38:52+02:00	FR0000130650	128.70	EUR	100	XPAR	28519476	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:38:52+02:00	FR0000130650	128.70	EUR	97	XPAR	28519474	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:38:58+02:00	FR0000130650	128.60	EUR	42	XPAR	28519477	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:38:58+02:00	FR0000130650	128.60	EUR	88	XPAR	28519479	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:38:58+02:00	FR0000130650	128.60	EUR	59	XPAR	28519480	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:38:58+02:00	FR0000130650	128.60	EUR	32	XPAR	28519481	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:38:58+02:00	FR0000130650	128.60	EUR	47	XPAR	28519478	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:39:57+02:00	FR0000130650	128.55	EUR	91	XPAR	28519484	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:39:58+02:00	FR0000130650	128.50	EUR	42	XPAR	28519524	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:39:58+02:00	FR0000130650	128.50	EUR	94	XPAR	28519525	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:39:58+02:00	FR0000130650	128.50	EUR	40	XPAR	28519523	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:40:01+02:00	FR0000130650	128.45	EUR	82	XPAR	28519526	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:41:58+02:00	FR0000130650	128.40	EUR	45	XPAR	28519529	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:41:58+02:00	FR0000130650	128.40	EUR	38	XPAR	28519528	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:41:58+02:00	FR0000130650	128.40	EUR	47	XPAR	28519527	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:43:07+02:00	FR0000130650	128.30	EUR	21	XPAR	28519530	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:45:46+02:00	FR0000130650	128.40	EUR	42	XPAR	28519485	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:45:46+02:00	FR0000130650	128.40	EUR	92	XPAR	28519488	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:45:46+02:00	FR0000130650	128.40	EUR	37	XPAR	28519486	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:45:46+02:00	FR0000130650	128.40	EUR	98	XPAR	28519487	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:46:13+02:00	FR0000130650	128.25	EUR	33	XPAR	28519457	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:46:30+02:00	FR0000130650	128.25	EUR	33	XPAR	28519459	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:46:30+02:00	FR0000130650	128.25	EUR	21	XPAR	28519490	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:46:30+02:00	FR0000130650	128.25	EUR	101	XPAR	28519489	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:51:07+02:00	FR0000130650	128.35	EUR	60	XPAR	28519833	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:51:07+02:00	FR0000130650	128.35	EUR	44	XPAR	28519838	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:51:07+02:00	FR0000130650	128.35	EUR	38	XPAR	28519835	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:51:07+02:00	FR0000130650	128.35	EUR	89	XPAR	28519837	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:51:07+02:00	FR0000130650	128.35	EUR	1	XPAR	28519839	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:51:07+02:00	FR0000130650	128.35	EUR	84	XPAR	28519836	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:51:07+02:00	FR0000130650	128.35	EUR	60	XPAR	28519834	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:53:30+02:00	FR0000130650	128.35	EUR	79	XPAR	28519935	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:53:30+02:00	FR0000130650	128.35	EUR	39	XPAR	28519933	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:53:30+02:00	FR0000130650	128.35	EUR	89	XPAR	28519934	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:53:30+02:00	FR0000130650	128.35	EUR	45	XPAR	28519932	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:53:35+02:00	FR0000130650	128.30	EUR	39	XPAR	28519937	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:53:35+02:00	FR0000130650	128.30	EUR	96	XPAR	28519938	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:53:35+02:00	FR0000130650	128.25	EUR	87	XPAR	28519939	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:53:35+02:00	FR0000130650	128.25	EUR	33	XPAR	28519780	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:53:35+02:00	FR0000130650	128.25	EUR	1	XPAR	28519781	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:53:35+02:00	FR0000130650	128.30	EUR	38	XPAR	28519936	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:53:35+02:00	FR0000130650	128.25	EUR	33	XPAR	28519782	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:53:37+02:00	FR0000130650	128.25	EUR	55	XPAR	28519940	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:53:37+02:00	FR0000130650	128.25	EUR	33	XPAR	28519783	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:53:40+02:00	FR0000130650	128.25	EUR	33	XPAR	28519786	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:53:40+02:00	FR0000130650	128.25	EUR	33	XPAR	28519785	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:53:40+02:00	FR0000130650	128.25	EUR	31	XPAR	28519941	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:54:23+02:00	FR0000130650	128.25	EUR	33	XPAR	28519801	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:54:45+02:00	FR0000130650	128.25	EUR	33	XPAR	28519809	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:54:46+02:00	FR0000130650	128.25	EUR	33	XPAR	28519810	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:55:44+02:00	FR0000130650	128.25	EUR	19	XPAR	28519944	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:56:11+02:00	FR0000130650	128.25	EUR	25	XPAR	28519945	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:57:29+02:00	FR0000130650	128.30	EUR	33	XPAR	28519854	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:57:29+02:00	FR0000130650	128.30	EUR	8	XPAR	28519853	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:57:41+02:00	FR0000130650	128.30	EUR	33	XPAR	28519865	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:57:41+02:00	FR0000130650	128.30	EUR	167	XPAR	28519859	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:57:41+02:00	FR0000130650	128.30	EUR	7	XPAR	28519863	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:57:41+02:00	FR0000130650	128.30	EUR	33	XPAR	28519858	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:57:41+02:00	FR0000130650	128.30	EUR	33	XPAR	28519861	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:57:41+02:00	FR0000130650	128.30	EUR	33	XPAR	28519862	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:57:41+02:00	FR0000130650	128.30	EUR	26	XPAR	28519864	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:57:41+02:00	FR0000130650	128.30	EUR	33	XPAR	28519856	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:57:41+02:00	FR0000130650	128.30	EUR	33	XPAR	28519855	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:57:41+02:00	FR0000130650	128.30	EUR	33	XPAR	28519857	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:57:41+02:00	FR0000130650	128.30	EUR	33	XPAR	28519860	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:57:41+02:00	FR0000130650	128.30	EUR	78	XPAR	28519866	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:58:42+02:00	FR0000130650	128.30	EUR	52	XPAR	28520079	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:58:42+02:00	FR0000130650	128.30	EUR	17	XPAR	28519879	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:58:42+02:00	FR0000130650	128.30	EUR	57	XPAR	28519882	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:58:42+02:00	FR0000130650	128.30	EUR	733	XPAR	28519884	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:58:42+02:00	FR0000130650	128.30	EUR	8	XPAR	28520074	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:58:42+02:00	FR0000130650	128.30	EUR	4	XPAR	28520075	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:58:42+02:00	FR0000130650	128.30	EUR	33	XPAR	28519881	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:58:42+02:00	FR0000130650	128.30	EUR	33	XPAR	28519883	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:58:42+02:00	FR0000130650	128.30	EUR	60	XPAR	28519949	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:58:42+02:00	FR0000130650	128.30	EUR	84	XPAR	28520076	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:58:42+02:00	FR0000130650	128.30	EUR	33	XPAR	28519878	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:58:42+02:00	FR0000130650	128.30	EUR	58	XPAR	28519950	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:58:42+02:00	FR0000130650	128.30	EUR	42	XPAR	28520073	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:58:42+02:00	FR0000130650	128.30	EUR	29	XPAR	28520077	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:58:42+02:00	FR0000130650	128.30	EUR	86	XPAR	28520078	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:58:42+02:00	FR0000130650	128.30	EUR	33	XPAR	28519875	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:58:42+02:00	FR0000130650	128.30	EUR	56	XPAR	28519877	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:58:42+02:00	FR0000130650	128.30	EUR	33	XPAR	28519880	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:58:42+02:00	FR0000130650	128.30	EUR	33	XPAR	28519876	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:58:43+02:00	FR0000130650	128.25	EUR	94	XPAR	28520081	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:58:43+02:00	FR0000130650	128.25	EUR	86	XPAR	28520080	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:58:49+02:00	FR0000130650	128.20	EUR	37	XPAR	28520083	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:58:49+02:00	FR0000130650	128.20	EUR	52	XPAR	28520082	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T10:58:50+02:00	FR0000130650	128.15	EUR	84	XPAR	28520084	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:02:44+02:00	FR0000130650	128.10	EUR	4	XPAR	28520049	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:03:55+02:00	FR0000130650	128.10	EUR	37	XPAR	28520050	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:03:55+02:00	FR0000130650	128.10	EUR	43	XPAR	28520051	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:05:02+02:00	FR0000130650	128.05	EUR	15	XPAR	28520057	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:05:02+02:00	FR0000130650	128.10	EUR	36	XPAR	28520053	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:05:02+02:00	FR0000130650	128.10	EUR	94	XPAR	28520054	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:05:02+02:00	FR0000130650	128.05	EUR	25	XPAR	28520056	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:05:02+02:00	FR0000130650	128.10	EUR	95	XPAR	28520055	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:05:06+02:00	FR0000130650	128.00	EUR	24	XPAR	28520058	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:05:06+02:00	FR0000130650	128.00	EUR	66	XPAR	28520059	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:05:07+02:00	FR0000130650	127.95	EUR	94	XPAR	28520060	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:09:12+02:00	FR0000130650	128.15	EUR	33	XPAR	28520178	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:09:12+02:00	FR0000130650	128.15	EUR	49	XPAR	28520177	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:09:12+02:00	FR0000130650	128.15	EUR	33	XPAR	28520179	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:09:24+02:00	FR0000130650	128.15	EUR	33	XPAR	28520182	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:09:24+02:00	FR0000130650	128.15	EUR	112	XPAR	28520187	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:09:24+02:00	FR0000130650	128.15	EUR	17	XPAR	28520185	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:09:24+02:00	FR0000130650	128.15	EUR	60	XPAR	28520183	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:09:24+02:00	FR0000130650	128.15	EUR	33	XPAR	28520186	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:09:24+02:00	FR0000130650	128.15	EUR	33	XPAR	28520184	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:11:08+02:00	FR0000130650	128.25	EUR	36	XPAR	28520330	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:20:54+02:00	FR0000130650	128.30	EUR	41	XPAR	28520650	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:20:54+02:00	FR0000130650	128.30	EUR	37	XPAR	28520654	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:20:54+02:00	FR0000130650	128.30	EUR	37	XPAR	28520648	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:20:54+02:00	FR0000130650	128.30	EUR	97	XPAR	28520652	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:20:54+02:00	FR0000130650	128.25	EUR	89	XPAR	28520655	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:20:54+02:00	FR0000130650	128.30	EUR	155	XPAR	28520649	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:20:54+02:00	FR0000130650	128.30	EUR	84	XPAR	28520651	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:20:54+02:00	FR0000130650	128.25	EUR	109	XPAR	28520656	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:20:54+02:00	FR0000130650	128.30	EUR	40	XPAR	28520653	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:22:08+02:00	FR0000130650	128.20	EUR	83	XPAR	28520639	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:22:08+02:00	FR0000130650	128.20	EUR	84	XPAR	28520640	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:22:08+02:00	FR0000130650	128.20	EUR	30	XPAR	28520641	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:22:09+02:00	FR0000130650	128.15	EUR	33	XPAR	28520516	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:22:09+02:00	FR0000130650	128.15	EUR	33	XPAR	28520527	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:22:09+02:00	FR0000130650	128.15	EUR	33	XPAR	28520523	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:22:09+02:00	FR0000130650	128.15	EUR	139	XPAR	28520522	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:22:09+02:00	FR0000130650	128.15	EUR	14	XPAR	28520531	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:22:09+02:00	FR0000130650	128.15	EUR	89	XPAR	28520642	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:22:09+02:00	FR0000130650	128.15	EUR	33	XPAR	28520524	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:22:09+02:00	FR0000130650	128.15	EUR	33	XPAR	28520526	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:22:09+02:00	FR0000130650	128.15	EUR	33	XPAR	28520517	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:22:09+02:00	FR0000130650	128.15	EUR	33	XPAR	28520521	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:22:09+02:00	FR0000130650	128.15	EUR	33	XPAR	28520520	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:22:09+02:00	FR0000130650	128.15	EUR	442	XPAR	28520525	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:22:09+02:00	FR0000130650	128.15	EUR	33	XPAR	28520528	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:22:09+02:00	FR0000130650	128.15	EUR	33	XPAR	28520518	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:22:09+02:00	FR0000130650	128.15	EUR	127	XPAR	28520519	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:22:09+02:00	FR0000130650	128.15	EUR	93	XPAR	28520643	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:22:10+02:00	FR0000130650	128.15	EUR	19	XPAR	28520532	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:22:10+02:00	FR0000130650	128.15	EUR	17	XPAR	28520644	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:22:10+02:00	FR0000130650	128.15	EUR	35	XPAR	28520645	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:22:14+02:00	FR0000130650	128.15	EUR	29	XPAR	28520646	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:22:14+02:00	FR0000130650	128.15	EUR	21	XPAR	28520540	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:26:03+02:00	FR0000130650	128.25	EUR	44	XPAR	28520670	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:26:03+02:00	FR0000130650	128.25	EUR	53	XPAR	28520673	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:26:03+02:00	FR0000130650	128.25	EUR	81	XPAR	28520674	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:26:03+02:00	FR0000130650	128.25	EUR	43	XPAR	28520675	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:26:03+02:00	FR0000130650	128.25	EUR	39	XPAR	28520671	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:26:03+02:00	FR0000130650	128.25	EUR	89	XPAR	28520672	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:27:29+02:00	FR0000130650	128.45	EUR	393	XPAR	28520873	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:27:29+02:00	FR0000130650	128.45	EUR	1	XPAR	28520872	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:27:29+02:00	FR0000130650	128.45	EUR	113	XPAR	28520874	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:27:29+02:00	FR0000130650	128.45	EUR	14	XPAR	28520981	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:27:36+02:00	FR0000130650	128.45	EUR	75	XPAR	28520982	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:29:41+02:00	FR0000130650	128.45	EUR	41	XPAR	28520971	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:29:41+02:00	FR0000130650	128.45	EUR	134	XPAR	28520974	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:29:41+02:00	FR0000130650	128.30	EUR	61	XPAR	28520979	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:29:41+02:00	FR0000130650	128.30	EUR	36	XPAR	28520977	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:29:41+02:00	FR0000130650	128.30	EUR	86	XPAR	28520978	Couverture (attribution salariée)

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:29:41+02:00	FR0000130650	128.45	EUR	211	XPAR	28520973	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:29:41+02:00	FR0000130650	128.45	EUR	79	XPAR	28520975	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:29:41+02:00	FR0000130650	128.30	EUR	21	XPAR	28520980	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:29:41+02:00	FR0000130650	128.45	EUR	169	XPAR	28520972	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:29:41+02:00	FR0000130650	128.30	EUR	125	XPAR	28520976	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:39:09+02:00	FR0000130650	128.70	EUR	94	XPAR	28521086	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:12+02:00	FR0000130650	128.70	EUR	12	XPAR	28521092	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:12+02:00	FR0000130650	128.70	EUR	12	XPAR	28521096	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:12+02:00	FR0000130650	128.70	EUR	12	XPAR	28521090	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:12+02:00	FR0000130650	128.70	EUR	33	XPAR	28521104	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:12+02:00	FR0000130650	128.70	EUR	33	XPAR	28521109	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:12+02:00	FR0000130650	128.70	EUR	3	XPAR	28521094	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:12+02:00	FR0000130650	128.70	EUR	33	XPAR	28521099	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:12+02:00	FR0000130650	128.70	EUR	33	XPAR	28521103	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:12+02:00	FR0000130650	128.70	EUR	33	XPAR	28521110	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:12+02:00	FR0000130650	128.70	EUR	21	XPAR	28521088	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:12+02:00	FR0000130650	128.70	EUR	21	XPAR	28521095	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:12+02:00	FR0000130650	128.70	EUR	33	XPAR	28521100	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:12+02:00	FR0000130650	128.70	EUR	33	XPAR	28521098	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:12+02:00	FR0000130650	128.70	EUR	33	XPAR	28521105	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:12+02:00	FR0000130650	128.70	EUR	33	XPAR	28521106	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:12+02:00	FR0000130650	128.70	EUR	12	XPAR	28521111	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:12+02:00	FR0000130650	128.70	EUR	12	XPAR	28521091	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:12+02:00	FR0000130650	128.70	EUR	33	XPAR	28521102	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:12+02:00	FR0000130650	128.70	EUR	9	XPAR	28521097	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:12+02:00	FR0000130650	128.70	EUR	33	XPAR	28521101	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:12+02:00	FR0000130650	128.70	EUR	33	XPAR	28521107	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:12+02:00	FR0000130650	128.70	EUR	33	XPAR	28521108	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:12+02:00	FR0000130650	128.70	EUR	60	XPAR	28521089	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:12+02:00	FR0000130650	128.70	EUR	9	XPAR	28521093	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:12+02:00	FR0000130650	128.70	EUR	5	XPAR	28521112	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:34+02:00	FR0000130650	128.80	EUR	96	XPAR	28521282	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:40:34+02:00	FR0000130650	128.80	EUR	32	XPAR	28521283	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:41:15+02:00	FR0000130650	128.80	EUR	80	XPAR	28521284	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:41:15+02:00	FR0000130650	128.80	EUR	5	XPAR	28521285	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:42:34+02:00	FR0000130650	128.80	EUR	1	XPAR	28521211	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:42:34+02:00	FR0000130650	128.80	EUR	123	XPAR	28521206	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:42:34+02:00	FR0000130650	128.80	EUR	151	XPAR	28521208	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:42:34+02:00	FR0000130650	128.80	EUR	40	XPAR	28521210	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:42:34+02:00	FR0000130650	128.80	EUR	102	XPAR	28521209	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:42:34+02:00	FR0000130650	128.80	EUR	146	XPAR	28521207	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:42:34+02:00	FR0000130650	128.80	EUR	56	XPAR	28521205	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:42:34+02:00	FR0000130650	128.80	EUR	57	XPAR	28521203	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:42:34+02:00	FR0000130650	128.80	EUR	40	XPAR	28521204	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:50:40+02:00	FR0000130650	128.90	EUR	87	XPAR	28521538	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:50:40+02:00	FR0000130650	128.90	EUR	81	XPAR	28521542	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:50:40+02:00	FR0000130650	128.90	EUR	38	XPAR	28521541	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:50:40+02:00	FR0000130650	128.90	EUR	86	XPAR	28521543	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:50:40+02:00	FR0000130650	128.90	EUR	41	XPAR	28521421	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:50:40+02:00	FR0000130650	128.90	EUR	37	XPAR	28521536	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:50:40+02:00	FR0000130650	128.90	EUR	157	XPAR	28521539	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:50:40+02:00	FR0000130650	128.90	EUR	86	XPAR	28521537	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:50:40+02:00	FR0000130650	128.90	EUR	162	XPAR	28521540	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:51:38+02:00	FR0000130650	128.80	EUR	97	XPAR	28521544	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:51:38+02:00	FR0000130650	128.80	EUR	84	XPAR	28521545	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:51:38+02:00	FR0000130650	128.80	EUR	115	XPAR	28521546	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:51:39+02:00	FR0000130650	128.70	EUR	96	XPAR	28521548	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:51:39+02:00	FR0000130650	128.70	EUR	93	XPAR	28521547	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:56:13+02:00	FR0000130650	128.80	EUR	115	XPAR	28521551	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:56:13+02:00	FR0000130650	128.75	EUR	22	XPAR	28521617	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:56:13+02:00	FR0000130650	128.80	EUR	91	XPAR	28521616	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:56:13+02:00	FR0000130650	128.75	EUR	97	XPAR	28521618	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:56:13+02:00	FR0000130650	128.80	EUR	41	XPAR	28521550	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:56:25+02:00	FR0000130650	128.70	EUR	91	XPAR	28521619	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:56:25+02:00	FR0000130650	128.70	EUR	121	XPAR	28521621	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T11:56:25+02:00	FR0000130650	128.70	EUR	3	XPAR	28521620	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:02:17+02:00	FR0000130650	128.70	EUR	2	XPAR	28521684	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:02:17+02:00	FR0000130650	128.70	EUR	9	XPAR	28521686	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:02:17+02:00	FR0000130650	128.70	EUR	91	XPAR	28521685	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:02:20+02:00	FR0000130650	128.70	EUR	21	XPAR	28521688	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:02:20+02:00	FR0000130650	128.70	EUR	85	XPAR	28521623	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:02:20+02:00	FR0000130650	128.70	EUR	20	XPAR	28521689	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:02:20+02:00	FR0000130650	128.70	EUR	43	XPAR	28521687	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:02:20+02:00	FR0000130650	128.70	EUR	43	XPAR	28521622	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:02:38+02:00	FR0000130650	128.65	EUR	50	XPAR	28521624	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:02:38+02:00	FR0000130650	128.65	EUR	37	XPAR	28521625	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:08:23+02:00	FR0000130650	128.65	EUR	89	XPAR	28521691	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:08:23+02:00	FR0000130650	128.65	EUR	81	XPAR	28521690	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:12:34+02:00	FR0000130650	128.65	EUR	42	XPAR	28521773	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:12:34+02:00	FR0000130650	128.65	EUR	42	XPAR	28521772	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:12:34+02:00	FR0000130650	128.65	EUR	88	XPAR	28521774	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:12:34+02:00	FR0000130650	128.65	EUR	97	XPAR	28521775	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:18:14+02:00	FR0000130650	128.60	EUR	42	XPAR	28521883	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:18:14+02:00	FR0000130650	128.60	EUR	85	XPAR	28521884	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:24:47+02:00	FR0000130650	128.55	EUR	44	XPAR	28522073	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:24:47+02:00	FR0000130650	128.55	EUR	39	XPAR	28522074	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:24:48+02:00	FR0000130650	128.55	EUR	40	XPAR	28522076	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:24:48+02:00	FR0000130650	128.55	EUR	1	XPAR	28522077	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:24:48+02:00	FR0000130650	128.55	EUR	37	XPAR	28522075	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:25:19+02:00	FR0000130650	128.45	EUR	97	XPAR	28522078	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:29:23+02:00	FR0000130650	128.45	EUR	43	XPAR	28522079	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:36:18+02:00	FR0000130650	128.45	EUR	41	XPAR	28522137	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:36:18+02:00	FR0000130650	128.45	EUR	39	XPAR	28522081	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:36:18+02:00	FR0000130650	128.45	EUR	98	XPAR	28522226	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:38:14+02:00	FR0000130650	128.40	EUR	97	XPAR	28522227	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:43:05+02:00	FR0000130650	128.35	EUR	39	XPAR	28522228	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:43:05+02:00	FR0000130650	128.35	EUR	98	XPAR	28522229	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:45:28+02:00	FR0000130650	128.30	EUR	37	XPAR	28522230	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:49:23+02:00	FR0000130650	128.25	EUR	25	XPAR	28522285	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:49:23+02:00	FR0000130650	128.25	EUR	38	XPAR	28522282	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:49:23+02:00	FR0000130650	128.25	EUR	39	XPAR	28522283	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:49:23+02:00	FR0000130650	128.25	EUR	59	XPAR	28522284	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:55:38+02:00	FR0000130650	128.35	EUR	37	XPAR	28522287	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:55:38+02:00	FR0000130650	128.35	EUR	68	XPAR	28522291	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:55:38+02:00	FR0000130650	128.35	EUR	93	XPAR	28522289	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:55:38+02:00	FR0000130650	128.35	EUR	29	XPAR	28522292	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:55:38+02:00	FR0000130650	128.35	EUR	88	XPAR	28522290	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:55:38+02:00	FR0000130650	128.35	EUR	38	XPAR	28522286	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T12:55:38+02:00	FR0000130650	128.35	EUR	89	XPAR	28522288	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:00:57+02:00	FR0000130650	128.35	EUR	98	XPAR	28522525	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:00:57+02:00	FR0000130650	128.35	EUR	87	XPAR	28522524	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:00:57+02:00	FR0000130650	128.35	EUR	41	XPAR	28522439	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:15:25+02:00	FR0000130650	128.35	EUR	37	XPAR	28522755	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:15:25+02:00	FR0000130650	128.35	EUR	50	XPAR	28522756	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:15:25+02:00	FR0000130650	128.35	EUR	40	XPAR	28522807	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:15:25+02:00	FR0000130650	128.35	EUR	98	XPAR	28522920	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:15:25+02:00	FR0000130650	128.35	EUR	94	XPAR	28522840	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:15:25+02:00	FR0000130650	128.35	EUR	90	XPAR	28522919	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:15:25+02:00	FR0000130650	128.35	EUR	42	XPAR	28522921	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:15:46+02:00	FR0000130650	128.30	EUR	25	XPAR	28522922	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:15:47+02:00	FR0000130650	128.30	EUR	46	XPAR	28522923	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:19:35+02:00	FR0000130650	128.30	EUR	30	XPAR	28522927	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:19:35+02:00	FR0000130650	128.30	EUR	92	XPAR	28522926	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:19:35+02:00	FR0000130650	128.30	EUR	48	XPAR	28522925	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:23:26+02:00	FR0000130650	128.30	EUR	82	XPAR	28522844	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:23:26+02:00	FR0000130650	128.30	EUR	86	XPAR	28522848	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:23:26+02:00	FR0000130650	128.30	EUR	44	XPAR	28522841	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:23:26+02:00	FR0000130650	128.30	EUR	49	XPAR	28522845	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:23:26+02:00	FR0000130650	128.30	EUR	38	XPAR	28522846	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:23:26+02:00	FR0000130650	128.30	EUR	41	XPAR	28522847	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:23:26+02:00	FR0000130650	128.30	EUR	42	XPAR	28522842	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:23:26+02:00	FR0000130650	128.30	EUR	66	XPAR	28522843	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:24:08+02:00	FR0000130650	128.25	EUR	80	XPAR	28522850	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:24:08+02:00	FR0000130650	128.25	EUR	90	XPAR	28522849	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:24:09+02:00	FR0000130650	128.20	EUR	94	XPAR	28522851	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:26:01+02:00	FR0000130650	128.15	EUR	18	XPAR	28522992	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:26:01+02:00	FR0000130650	128.15	EUR	30	XPAR	28522991	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:26:01+02:00	FR0000130650	128.15	EUR	33	XPAR	28522928	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:26:01+02:00	FR0000130650	128.15	EUR	80	XPAR	28522929	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:27:57+02:00	FR0000130650	128.05	EUR	21	XPAR	28523065	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:27:57+02:00	FR0000130650	128.05	EUR	70	XPAR	28523066	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:27:57+02:00	FR0000130650	128.05	EUR	95	XPAR	28523067	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:28:16+02:00	FR0000130650	128.05	EUR	36	XPAR	28523068	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:37:34+02:00	FR0000130650	128.15	EUR	97	XPAR	28523210	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:37:34+02:00	FR0000130650	128.15	EUR	40	XPAR	28523089	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:37:34+02:00	FR0000130650	128.15	EUR	89	XPAR	28523211	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:37:34+02:00	FR0000130650	128.15	EUR	1	XPAR	28523088	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:37:34+02:00	FR0000130650	128.15	EUR	97	XPAR	28523209	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:47:09+02:00	FR0000130650	128.50	EUR	89	XPAR	28523297	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:47:14+02:00	FR0000130650	128.50	EUR	91	XPAR	28523298	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:47:17+02:00	FR0000130650	128.50	EUR	37	XPAR	28523366	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:47:17+02:00	FR0000130650	128.50	EUR	84	XPAR	28523367	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:48:17+02:00	FR0000130650	128.50	EUR	38	XPAR	28523368	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:48:32+02:00	FR0000130650	128.45	EUR	94	XPAR	28523375	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:48:32+02:00	FR0000130650	128.45	EUR	172	XPAR	28523372	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:48:32+02:00	FR0000130650	128.50	EUR	81	XPAR	28523369	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:48:32+02:00	FR0000130650	128.45	EUR	41	XPAR	28523370	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:48:32+02:00	FR0000130650	128.45	EUR	86	XPAR	28523376	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:48:32+02:00	FR0000130650	128.45	EUR	88	XPAR	28523371	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:48:32+02:00	FR0000130650	128.45	EUR	28	XPAR	28523373	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:48:32+02:00	FR0000130650	128.45	EUR	84	XPAR	28523377	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:48:32+02:00	FR0000130650	128.45	EUR	93	XPAR	28523378	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:48:32+02:00	FR0000130650	128.45	EUR	61	XPAR	28523374	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:54:14+02:00	FR0000130650	128.60	EUR	30	XPAR	28523466	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:54:14+02:00	FR0000130650	128.60	EUR	49	XPAR	28523467	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:54:24+02:00	FR0000130650	128.60	EUR	40	XPAR	28523573	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:55:22+02:00	FR0000130650	128.65	EUR	83	XPAR	28523578	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:55:22+02:00	FR0000130650	128.65	EUR	2	XPAR	28523579	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:55:22+02:00	FR0000130650	128.65	EUR	38	XPAR	28523582	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:55:22+02:00	FR0000130650	128.65	EUR	30	XPAR	28523575	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:55:22+02:00	FR0000130650	128.65	EUR	10	XPAR	28523577	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:55:22+02:00	FR0000130650	128.65	EUR	144	XPAR	28523580	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:55:22+02:00	FR0000130650	128.65	EUR	86	XPAR	28523584	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:55:22+02:00	FR0000130650	128.65	EUR	189	XPAR	28523581	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:55:22+02:00	FR0000130650	128.65	EUR	50	XPAR	28523576	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T13:55:22+02:00	FR0000130650	128.65	EUR	82	XPAR	28523583	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:00:58+02:00	FR0000130650	128.75	EUR	88	XPAR	28523529	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:00:58+02:00	FR0000130650	128.75	EUR	96	XPAR	28523531	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:00:58+02:00	FR0000130650	128.75	EUR	24	XPAR	28523524	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:00:58+02:00	FR0000130650	128.75	EUR	199	XPAR	28523527	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:00:58+02:00	FR0000130650	128.75	EUR	97	XPAR	28523530	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:00:58+02:00	FR0000130650	128.75	EUR	80	XPAR	28523532	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:00:58+02:00	FR0000130650	128.75	EUR	16	XPAR	28523525	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:00:58+02:00	FR0000130650	128.75	EUR	87	XPAR	28523528	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:00:58+02:00	FR0000130650	128.75	EUR	42	XPAR	28523526	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:02:07+02:00	FR0000130650	128.65	EUR	90	XPAR	28523535	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:02:07+02:00	FR0000130650	128.65	EUR	83	XPAR	28523533	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:02:07+02:00	FR0000130650	128.65	EUR	95	XPAR	28523536	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:02:07+02:00	FR0000130650	128.65	EUR	112	XPAR	28523534	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:04:49+02:00	FR0000130650	128.65	EUR	41	XPAR	28523783	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:07:01+02:00	FR0000130650	128.70	EUR	63	XPAR	28523797	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:07:01+02:00	FR0000130650	128.70	EUR	19	XPAR	28523796	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:08:03+02:00	FR0000130650	128.70	EUR	95	XPAR	28523804	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:08:03+02:00	FR0000130650	128.70	EUR	94	XPAR	28523801	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:08:03+02:00	FR0000130650	128.70	EUR	48	XPAR	28523799	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:08:03+02:00	FR0000130650	128.70	EUR	91	XPAR	28523802	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:08:03+02:00	FR0000130650	128.70	EUR	8	XPAR	28523798	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:08:03+02:00	FR0000130650	128.70	EUR	67	XPAR	28523800	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:08:03+02:00	FR0000130650	128.70	EUR	12	XPAR	28523803	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:08:07+02:00	FR0000130650	128.60	EUR	17	XPAR	28523806	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:08:07+02:00	FR0000130650	128.60	EUR	76	XPAR	28523805	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:09:54+02:00	FR0000130650	128.70	EUR	48	XPAR	28523789	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:09:58+02:00	FR0000130650	128.70	EUR	49	XPAR	28523791	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:09:58+02:00	FR0000130650	128.70	EUR	57	XPAR	28523792	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:09:58+02:00	FR0000130650	128.70	EUR	97	XPAR	28523793	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:09:58+02:00	FR0000130650	128.70	EUR	29	XPAR	28523790	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:12:41+02:00	FR0000130650	128.70	EUR	80	XPAR	28523795	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:12:41+02:00	FR0000130650	128.70	EUR	98	XPAR	28523794	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:16:12+02:00	FR0000130650	128.65	EUR	94	XPAR	28524093	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:16:12+02:00	FR0000130650	128.65	EUR	79	XPAR	28523967	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:16:12+02:00	FR0000130650	128.65	EUR	29	XPAR	28524099	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:16:12+02:00	FR0000130650	128.65	EUR	36	XPAR	28524101	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:16:12+02:00	FR0000130650	128.65	EUR	69	XPAR	28523968	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:16:12+02:00	FR0000130650	128.65	EUR	42	XPAR	28524100	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:16:12+02:00	FR0000130650	128.65	EUR	42	XPAR	28524098	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:18:00+02:00	FR0000130650	128.60	EUR	97	XPAR	28524102	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:18:25+02:00	FR0000130650	128.50	EUR	86	XPAR	28524094	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:19:59+02:00	FR0000130650	128.50	EUR	92	XPAR	28524097	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:19:59+02:00	FR0000130650	128.50	EUR	80	XPAR	28524095	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:19:59+02:00	FR0000130650	128.50	EUR	82	XPAR	28524096	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:22:59+02:00	FR0000130650	128.50	EUR	95	XPAR	28524222	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:22:59+02:00	FR0000130650	128.50	EUR	95	XPAR	28524223	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:23:26+02:00	FR0000130650	128.45	EUR	78	XPAR	28524224	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:23:26+02:00	FR0000130650	128.45	EUR	18	XPAR	28524225	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:25:15+02:00	FR0000130650	128.45	EUR	81	XPAR	28524103	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:27:21+02:00	FR0000130650	128.40	EUR	83	XPAR	28524265	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:27:21+02:00	FR0000130650	128.40	EUR	57	XPAR	28524228	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:27:21+02:00	FR0000130650	128.40	EUR	24	XPAR	28524266	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:27:42+02:00	FR0000130650	128.35	EUR	90	XPAR	28524267	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:28:49+02:00	FR0000130650	128.30	EUR	39	XPAR	28524268	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:34:47+02:00	FR0000130650	128.45	EUR	20	XPAR	28524634	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:34:47+02:00	FR0000130650	128.45	EUR	36	XPAR	28524639	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:34:47+02:00	FR0000130650	128.45	EUR	40	XPAR	28524640	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:34:47+02:00	FR0000130650	128.45	EUR	14	XPAR	28524636	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:34:47+02:00	FR0000130650	128.45	EUR	29	XPAR	28524585	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:34:47+02:00	FR0000130650	128.45	EUR	6	XPAR	28524635	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:34:47+02:00	FR0000130650	128.45	EUR	13	XPAR	28524633	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:34:47+02:00	FR0000130650	128.45	EUR	94	XPAR	28524637	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:34:47+02:00	FR0000130650	128.45	EUR	89	XPAR	28524638	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:34:47+02:00	FR0000130650	128.45	EUR	15	XPAR	28524586	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:40:19+02:00	FR0000130650	128.50	EUR	66	XPAR	28524647	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:40:19+02:00	FR0000130650	128.50	EUR	84	XPAR	28524644	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:40:19+02:00	FR0000130650	128.50	EUR	90	XPAR	28524642	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:40:19+02:00	FR0000130650	128.50	EUR	20	XPAR	28524645	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:40:19+02:00	FR0000130650	128.50	EUR	27	XPAR	28524646	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:40:19+02:00	FR0000130650	128.50	EUR	54	XPAR	28524643	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:43:54+02:00	FR0000130650	128.45	EUR	42	XPAR	28524800	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:43:54+02:00	FR0000130650	128.45	EUR	82	XPAR	28525067	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:43:54+02:00	FR0000130650	128.45	EUR	91	XPAR	28525068	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:43:54+02:00	FR0000130650	128.45	EUR	91	XPAR	28525069	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:43:54+02:00	FR0000130650	128.45	EUR	43	XPAR	28524896	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:43:54+02:00	FR0000130650	128.45	EUR	93	XPAR	28524897	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:45:09+02:00	FR0000130650	128.40	EUR	17	XPAR	28525066	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:48:16+02:00	FR0000130650	128.45	EUR	46	XPAR	28525074	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:48:16+02:00	FR0000130650	128.45	EUR	2	XPAR	28525075	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:48:16+02:00	FR0000130650	128.45	EUR	16	XPAR	28525077	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:48:16+02:00	FR0000130650	128.45	EUR	41	XPAR	28525073	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:48:16+02:00	FR0000130650	128.45	EUR	49	XPAR	28525078	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:48:16+02:00	FR0000130650	128.45	EUR	46	XPAR	28525072	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:48:16+02:00	FR0000130650	128.45	EUR	84	XPAR	28525076	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:48:16+02:00	FR0000130650	128.45	EUR	79	XPAR	28525079	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:48:16+02:00	FR0000130650	128.45	EUR	88	XPAR	28525080	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:48:23+02:00	FR0000130650	128.40	EUR	3	XPAR	28525083	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:48:23+02:00	FR0000130650	128.40	EUR	82	XPAR	28525081	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:48:23+02:00	FR0000130650	128.40	EUR	22	XPAR	28525082	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:50:41+02:00	FR0000130650	128.35	EUR	85	XPAR	28525086	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:50:41+02:00	FR0000130650	128.35	EUR	40	XPAR	28525084	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:50:41+02:00	FR0000130650	128.35	EUR	56	XPAR	28525085	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:54:23+02:00	FR0000130650	128.30	EUR	57	XPAR	28525150	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:58:23+02:00	FR0000130650	128.30	EUR	37	XPAR	28525316	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:58:23+02:00	FR0000130650	128.30	EUR	48	XPAR	28525321	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:58:23+02:00	FR0000130650	128.30	EUR	43	XPAR	28525315	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:58:23+02:00	FR0000130650	128.30	EUR	73	XPAR	28525319	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:58:23+02:00	FR0000130650	128.30	EUR	44	XPAR	28525320	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:58:23+02:00	FR0000130650	128.30	EUR	12	XPAR	28525317	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T14:58:23+02:00	FR0000130650	128.30	EUR	40	XPAR	28525318	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:02:50+02:00	FR0000130650	128.55	EUR	70	XPAR	28525299	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:02:50+02:00	FR0000130650	128.50	EUR	97	XPAR	28525301	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:02:50+02:00	FR0000130650	128.55	EUR	37	XPAR	28525295	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:02:50+02:00	FR0000130650	128.55	EUR	97	XPAR	28525296	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:02:50+02:00	FR0000130650	128.55	EUR	26	XPAR	28525298	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:02:50+02:00	FR0000130650	128.50	EUR	137	XPAR	28525300	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:02:50+02:00	FR0000130650	128.55	EUR	183	XPAR	28525297	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:09:53+02:00	FR0000130650	128.45	EUR	95	XPAR	28526049	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:09:53+02:00	FR0000130650	128.45	EUR	80	XPAR	28526119	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:09:53+02:00	FR0000130650	128.45	EUR	5	XPAR	28526121	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:09:53+02:00	FR0000130650	128.45	EUR	12	XPAR	28525920	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:09:53+02:00	FR0000130650	128.45	EUR	44	XPAR	28526122	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:09:53+02:00	FR0000130650	128.45	EUR	88	XPAR	28525886	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:09:53+02:00	FR0000130650	128.45	EUR	36	XPAR	28526120	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:09:53+02:00	FR0000130650	128.45	EUR	90	XPAR	28526124	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:09:53+02:00	FR0000130650	128.45	EUR	40	XPAR	28526123	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:09:53+02:00	FR0000130650	128.45	EUR	36	XPAR	28526125	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:11:41+02:00	FR0000130650	128.55	EUR	36	XPAR	28526115	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:11:41+02:00	FR0000130650	128.55	EUR	120	XPAR	28526114	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:11:41+02:00	FR0000130650	128.55	EUR	83	XPAR	28526113	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:12:22+02:00	FR0000130650	128.50	EUR	134	XPAR	28526116	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:22:57+02:00	FR0000130650	128.55	EUR	44	XPAR	28526128	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:22:57+02:00	FR0000130650	128.55	EUR	29	XPAR	28526130	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:22:57+02:00	FR0000130650	128.55	EUR	11	XPAR	28526129	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:22:57+02:00	FR0000130650	128.55	EUR	40	XPAR	28526127	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:26:43+02:00	FR0000130650	128.35	EUR	33	XPAR	28526143	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:26:43+02:00	FR0000130650	128.35	EUR	33	XPAR	28526144	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:30:02+02:00	FR0000130650	128.45	EUR	128	XPAR	28526702	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:33:54+02:00	FR0000130650	128.45	EUR	41	XPAR	28527177	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:33:54+02:00	FR0000130650	128.45	EUR	99	XPAR	28527382	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:33:54+02:00	FR0000130650	128.45	EUR	32	XPAR	28527384	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:33:54+02:00	FR0000130650	128.45	EUR	37	XPAR	28527023	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:33:54+02:00	FR0000130650	128.45	EUR	25	XPAR	28527381	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:33:54+02:00	FR0000130650	128.45	EUR	64	XPAR	28527383	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:33:54+02:00	FR0000130650	128.45	EUR	37	XPAR	28527385	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:33:54+02:00	FR0000130650	128.45	EUR	56	XPAR	28527387	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:33:54+02:00	FR0000130650	128.45	EUR	71	XPAR	28527380	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:33:54+02:00	FR0000130650	128.45	EUR	43	XPAR	28527386	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:33:54+02:00	FR0000130650	128.45	EUR	3	XPAR	28527083	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:36:34+02:00	FR0000130650	128.40	EUR	6	XPAR	28527393	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:37:32+02:00	FR0000130650	128.40	EUR	88	XPAR	28527391	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:37:32+02:00	FR0000130650	128.40	EUR	97	XPAR	28527389	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:37:32+02:00	FR0000130650	128.40	EUR	81	XPAR	28527390	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:37:34+02:00	FR0000130650	128.35	EUR	33	XPAR	28526879	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:37:35+02:00	FR0000130650	128.35	EUR	78	XPAR	28527392	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:39:13+02:00	FR0000130650	128.35	EUR	6	XPAR	28527403	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:39:13+02:00	FR0000130650	128.35	EUR	24	XPAR	28527404	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:40:04+02:00	FR0000130650	128.40	EUR	89	XPAR	28527406	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:40:04+02:00	FR0000130650	128.40	EUR	87	XPAR	28527405	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:40:04+02:00	FR0000130650	128.40	EUR	100	XPAR	28527408	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:40:04+02:00	FR0000130650	128.40	EUR	90	XPAR	28527407	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:40:04+02:00	FR0000130650	128.40	EUR	38	XPAR	28527409	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:42:15+02:00	FR0000130650	128.45	EUR	92	XPAR	28527397	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:42:15+02:00	FR0000130650	128.45	EUR	95	XPAR	28527396	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:42:16+02:00	FR0000130650	128.40	EUR	1	XPAR	28527161	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:42:16+02:00	FR0000130650	128.40	EUR	95	XPAR	28527401	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:42:16+02:00	FR0000130650	128.40	EUR	32	XPAR	28527160	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:42:16+02:00	FR0000130650	128.40	EUR	33	XPAR	28527162	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:42:16+02:00	FR0000130650	128.40	EUR	84	XPAR	28527402	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:42:16+02:00	FR0000130650	128.40	EUR	15	XPAR	28527400	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:42:16+02:00	FR0000130650	128.40	EUR	7	XPAR	28527398	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:42:16+02:00	FR0000130650	128.40	EUR	14	XPAR	28527399	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:43:42+02:00	FR0000130650	128.40	EUR	33	XPAR	28527318	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:43:42+02:00	FR0000130650	128.40	EUR	8	XPAR	28527421	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:43:42+02:00	FR0000130650	128.40	EUR	38	XPAR	28527420	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:43:59+02:00	FR0000130650	128.40	EUR	33	XPAR	28527327	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:43:59+02:00	FR0000130650	128.40	EUR	33	XPAR	28527330	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:43:59+02:00	FR0000130650	128.40	EUR	33	XPAR	28527336	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:43:59+02:00	FR0000130650	128.40	EUR	89	XPAR	28527422	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:43:59+02:00	FR0000130650	128.40	EUR	33	XPAR	28527326	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:43:59+02:00	FR0000130650	128.40	EUR	7	XPAR	28527337	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:43:59+02:00	FR0000130650	128.40	EUR	7	XPAR	28527340	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:43:59+02:00	FR0000130650	128.40	EUR	33	XPAR	28527342	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:43:59+02:00	FR0000130650	128.40	EUR	6	XPAR	28527332	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:43:59+02:00	FR0000130650	128.40	EUR	33	XPAR	28527335	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:43:59+02:00	FR0000130650	128.40	EUR	347	XPAR	28527343	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:43:59+02:00	FR0000130650	128.40	EUR	33	XPAR	28527334	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:43:59+02:00	FR0000130650	128.40	EUR	33	XPAR	28527341	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:43:59+02:00	FR0000130650	128.40	EUR	33	XPAR	28527339	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:43:59+02:00	FR0000130650	128.40	EUR	33	XPAR	28527328	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:43:59+02:00	FR0000130650	128.40	EUR	33	XPAR	28527333	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:43:59+02:00	FR0000130650	128.40	EUR	87	XPAR	28527329	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:43:59+02:00	FR0000130650	128.40	EUR	33	XPAR	28527331	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:01+02:00	FR0000130650	128.40	EUR	10	XPAR	28527179	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:01+02:00	FR0000130650	128.40	EUR	33	XPAR	28527344	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:01+02:00	FR0000130650	128.40	EUR	33	XPAR	28527347	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:01+02:00	FR0000130650	128.40	EUR	33	XPAR	28527178	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:01+02:00	FR0000130650	128.40	EUR	23	XPAR	28527180	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:01+02:00	FR0000130650	128.40	EUR	33	XPAR	28527345	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:01+02:00	FR0000130650	128.40	EUR	11	XPAR	28527348	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:02+02:00	FR0000130650	128.40	EUR	33	XPAR	28527182	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:02+02:00	FR0000130650	128.40	EUR	33	XPAR	28527183	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:03+02:00	FR0000130650	128.40	EUR	33	XPAR	28527185	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:03+02:00	FR0000130650	128.40	EUR	33	XPAR	28527184	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:04+02:00	FR0000130650	128.40	EUR	33	XPAR	28527189	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:06+02:00	FR0000130650	128.35	EUR	35	XPAR	28527410	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:06+02:00	FR0000130650	128.40	EUR	33	XPAR	28527194	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:06+02:00	FR0000130650	128.40	EUR	33	XPAR	28527196	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:06+02:00	FR0000130650	128.40	EUR	33	XPAR	28527195	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:06+02:00	FR0000130650	128.40	EUR	33	XPAR	28527192	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:06+02:00	FR0000130650	128.40	EUR	33	XPAR	28527193	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:07+02:00	FR0000130650	128.40	EUR	33	XPAR	28527201	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:07+02:00	FR0000130650	128.40	EUR	33	XPAR	28527203	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:07+02:00	FR0000130650	128.40	EUR	305	XPAR	28527204	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:07+02:00	FR0000130650	128.40	EUR	33	XPAR	28527202	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:39+02:00	FR0000130650	128.40	EUR	31	XPAR	28527233	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:39+02:00	FR0000130650	128.40	EUR	223	XPAR	28527413	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:39+02:00	FR0000130650	128.40	EUR	2	XPAR	28527234	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:39+02:00	FR0000130650	128.40	EUR	9	XPAR	28527235	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:39+02:00	FR0000130650	128.40	EUR	86	XPAR	28527412	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:44:39+02:00	FR0000130650	128.40	EUR	85	XPAR	28527414	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:45:08+02:00	FR0000130650	128.35	EUR	2	XPAR	28527415	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:45:08+02:00	FR0000130650	128.35	EUR	198	XPAR	28527416	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:45:08+02:00	FR0000130650	128.35	EUR	139	XPAR	28527417	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:45:08+02:00	FR0000130650	128.35	EUR	80	XPAR	28527418	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:45:55+02:00	FR0000130650	128.35	EUR	10	XPAR	28527423	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:45:57+02:00	FR0000130650	128.35	EUR	76	XPAR	28527424	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:48:09+02:00	FR0000130650	128.50	EUR	75	XPAR	28527708	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:48:09+02:00	FR0000130650	128.50	EUR	202	XPAR	28527660	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:48:22+02:00	FR0000130650	128.45	EUR	3	XPAR	28527973	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:48:22+02:00	FR0000130650	128.45	EUR	33	XPAR	28527974	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:48:24+02:00	FR0000130650	128.45	EUR	80	XPAR	28527976	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:48:24+02:00	FR0000130650	128.45	EUR	36	XPAR	28527975	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:48:24+02:00	FR0000130650	128.45	EUR	109	XPAR	28527977	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:48:51+02:00	FR0000130650	128.50	EUR	84	XPAR	28527978	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:49:51+02:00	FR0000130650	128.45	EUR	23	XPAR	28527980	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:49:51+02:00	FR0000130650	128.45	EUR	111	XPAR	28527981	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:53:04+02:00	FR0000130650	128.45	EUR	72	XPAR	28527989	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:53:04+02:00	FR0000130650	128.45	EUR	137	XPAR	28527988	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:53:04+02:00	FR0000130650	128.45	EUR	12	XPAR	28527987	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:53:08+02:00	FR0000130650	128.40	EUR	99	XPAR	28527990	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:53:13+02:00	FR0000130650	128.40	EUR	59	XPAR	28527983	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:53:13+02:00	FR0000130650	128.40	EUR	81	XPAR	28527982	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:53:43+02:00	FR0000130650	128.40	EUR	103	XPAR	28527984	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:54:16+02:00	FR0000130650	128.35	EUR	111	XPAR	28527985	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:55:03+02:00	FR0000130650	128.30	EUR	136	XPAR	28527986	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:57:21+02:00	FR0000130650	128.35	EUR	47	XPAR	28528011	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:57:21+02:00	FR0000130650	128.35	EUR	32	XPAR	28528012	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:57:24+02:00	FR0000130650	128.35	EUR	20	XPAR	28528019	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:58:28+02:00	FR0000130650	128.35	EUR	99	XPAR	28528167	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:58:28+02:00	FR0000130650	128.35	EUR	19	XPAR	28528168	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:58:28+02:00	FR0000130650	128.35	EUR	19	XPAR	28528166	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:58:28+02:00	FR0000130650	128.35	EUR	12	XPAR	28528172	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:58:28+02:00	FR0000130650	128.35	EUR	80	XPAR	28528165	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:58:28+02:00	FR0000130650	128.35	EUR	176	XPAR	28528621	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:58:28+02:00	FR0000130650	128.35	EUR	80	XPAR	28528169	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:58:28+02:00	FR0000130650	128.35	EUR	68	XPAR	28528171	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:58:28+02:00	FR0000130650	128.35	EUR	99	XPAR	28528164	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:58:28+02:00	FR0000130650	128.35	EUR	19	XPAR	28528170	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:59:34+02:00	FR0000130650	128.45	EUR	97	XPAR	28528083	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:59:34+02:00	FR0000130650	128.45	EUR	120	XPAR	28528085	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:59:34+02:00	FR0000130650	128.45	EUR	23	XPAR	28528082	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:59:34+02:00	FR0000130650	128.45	EUR	118	XPAR	28528086	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T15:59:34+02:00	FR0000130650	128.45	EUR	92	XPAR	28528084	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:01:17+02:00	FR0000130650	128.55	EUR	73	XPAR	28528384	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:01:17+02:00	FR0000130650	128.55	EUR	26	XPAR	28528383	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:01:17+02:00	FR0000130650	128.55	EUR	32	XPAR	28528382	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:01:17+02:00	FR0000130650	128.55	EUR	471	XPAR	28528625	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:01:17+02:00	FR0000130650	128.55	EUR	11	XPAR	28528628	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:01:17+02:00	FR0000130650	128.55	EUR	34	XPAR	28528385	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:01:17+02:00	FR0000130650	128.55	EUR	84	XPAR	28528378	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:01:17+02:00	FR0000130650	128.55	EUR	494	XPAR	28528380	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:01:17+02:00	FR0000130650	128.55	EUR	11	XPAR	28528624	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:01:17+02:00	FR0000130650	128.55	EUR	197	XPAR	28528627	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:01:17+02:00	FR0000130650	128.55	EUR	10	XPAR	28528623	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:01:17+02:00	FR0000130650	128.55	EUR	15	XPAR	28528377	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:01:17+02:00	FR0000130650	128.55	EUR	99	XPAR	28528379	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:01:17+02:00	FR0000130650	128.55	EUR	99	XPAR	28528381	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:01:17+02:00	FR0000130650	128.55	EUR	10	XPAR	28528626	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:02:06+02:00	FR0000130650	128.55	EUR	259	XPAR	28528629	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:02:06+02:00	FR0000130650	128.50	EUR	91	XPAR	28528631	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:02:06+02:00	FR0000130650	128.50	EUR	141	XPAR	28528632	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:02:06+02:00	FR0000130650	128.50	EUR	11	XPAR	28528630	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:02:12+02:00	FR0000130650	128.45	EUR	92	XPAR	28528633	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:02:46+02:00	FR0000130650	128.45	EUR	32	XPAR	28528636	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:02:46+02:00	FR0000130650	128.45	EUR	22	XPAR	28528635	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:02:46+02:00	FR0000130650	128.45	EUR	101	XPAR	28528634	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:05:28+02:00	FR0000130650	128.45	EUR	56	XPAR	28529004	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:05:28+02:00	FR0000130650	128.45	EUR	24	XPAR	28528901	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:05:28+02:00	FR0000130650	128.45	EUR	98	XPAR	28528847	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:05:36+02:00	FR0000130650	128.40	EUR	134	XPAR	28529187	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:08:13+02:00	FR0000130650	128.45	EUR	181	XPAR	28529196	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:10:51+02:00	FR0000130650	128.45	EUR	11	XPAR	28529189	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:10:51+02:00	FR0000130650	128.45	EUR	81	XPAR	28529188	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:10:51+02:00	FR0000130650	128.45	EUR	49	XPAR	28529190	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:10:51+02:00	FR0000130650	128.45	EUR	41	XPAR	28529192	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:10:51+02:00	FR0000130650	128.45	EUR	81	XPAR	28529191	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:12:39+02:00	FR0000130650	128.45	EUR	35	XPAR	28529200	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:12:39+02:00	FR0000130650	128.45	EUR	6	XPAR	28529199	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:12:39+02:00	FR0000130650	128.45	EUR	54	XPAR	28529198	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:13:12+02:00	FR0000130650	128.45	EUR	24	XPAR	28529202	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:13:12+02:00	FR0000130650	128.45	EUR	11	XPAR	28529203	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:13:17+02:00	FR0000130650	128.45	EUR	76	XPAR	28529204	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:13:17+02:00	FR0000130650	128.45	EUR	73	XPAR	28529206	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:13:17+02:00	FR0000130650	128.45	EUR	33	XPAR	28529205	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:15:13+02:00	FR0000130650	128.40	EUR	139	XPAR	28529197	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:17:24+02:00	FR0000130650	128.40	EUR	153	XPAR	28529443	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:17:24+02:00	FR0000130650	128.40	EUR	3	XPAR	28529444	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:19:01+02:00	FR0000130650	128.45	EUR	101	XPAR	28529876	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:19:01+02:00	FR0000130650	128.45	EUR	163	XPAR	28529875	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:19:13+02:00	FR0000130650	128.40	EUR	162	XPAR	28529877	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:23:24+02:00	FR0000130650	128.45	EUR	176	XPAR	28529879	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:23:24+02:00	FR0000130650	128.45	EUR	292	XPAR	28529881	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:23:24+02:00	FR0000130650	128.45	EUR	92	XPAR	28529880	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:23:24+02:00	FR0000130650	128.45	EUR	6	XPAR	28529882	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:23:24+02:00	FR0000130650	128.45	EUR	4	XPAR	28529883	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:24:00+02:00	FR0000130650	128.40	EUR	141	XPAR	28529884	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:24:00+02:00	FR0000130650	128.40	EUR	19	XPAR	28529885	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:24:51+02:00	FR0000130650	128.40	EUR	78	XPAR	28529929	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:25:55+02:00	FR0000130650	128.40	EUR	73	XPAR	28530568	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:25:55+02:00	FR0000130650	128.40	EUR	93	XPAR	28530569	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:25:55+02:00	FR0000130650	128.40	EUR	44	XPAR	28530176	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:28:25+02:00	FR0000130650	128.40	EUR	114	XPAR	28530580	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:28:25+02:00	FR0000130650	128.40	EUR	39	XPAR	28530575	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:28:25+02:00	FR0000130650	128.40	EUR	9	XPAR	28530578	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:28:25+02:00	FR0000130650	128.40	EUR	4	XPAR	28530577	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:28:25+02:00	FR0000130650	128.40	EUR	79	XPAR	28530579	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:28:25+02:00	FR0000130650	128.40	EUR	7	XPAR	28530574	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:28:25+02:00	FR0000130650	128.40	EUR	206	XPAR	28530576	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:28:28+02:00	FR0000130650	128.35	EUR	10	XPAR	28530581	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:28:28+02:00	FR0000130650	128.30	EUR	128	XPAR	28530583	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:28:28+02:00	FR0000130650	128.35	EUR	102	XPAR	28530582	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:29:52+02:00	FR0000130650	128.25	EUR	6	XPAR	28530570	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:29:52+02:00	FR0000130650	128.25	EUR	7	XPAR	28530573	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:29:52+02:00	FR0000130650	128.25	EUR	82	XPAR	28530572	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:29:52+02:00	FR0000130650	128.25	EUR	57	XPAR	28530571	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:33:20+02:00	FR0000130650	128.20	EUR	21	XPAR	28530693	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:33:20+02:00	FR0000130650	128.20	EUR	22	XPAR	28530688	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:33:20+02:00	FR0000130650	128.20	EUR	63	XPAR	28530690	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:33:20+02:00	FR0000130650	128.20	EUR	137	XPAR	28530689	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:33:20+02:00	FR0000130650	128.20	EUR	60	XPAR	28530692	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:33:20+02:00	FR0000130650	128.20	EUR	15	XPAR	28530694	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:33:20+02:00	FR0000130650	128.20	EUR	50	XPAR	28530691	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:33:21+02:00	FR0000130650	128.15	EUR	112	XPAR	28530695	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:34:39+02:00	FR0000130650	128.10	EUR	95	XPAR	28530946	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:37:03+02:00	FR0000130650	128.15	EUR	261	XPAR	28530996	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:39:17+02:00	FR0000130650	128.15	EUR	160	XPAR	28531239	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:39:17+02:00	FR0000130650	128.15	EUR	90	XPAR	28531238	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:39:17+02:00	FR0000130650	128.15	EUR	118	XPAR	28531237	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:41:09+02:00	FR0000130650	128.15	EUR	140	XPAR	28531243	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:42:58+02:00	FR0000130650	128.20	EUR	113	XPAR	28531041	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:42:58+02:00	FR0000130650	128.20	EUR	33	XPAR	28531043	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:42:58+02:00	FR0000130650	128.20	EUR	65	XPAR	28531042	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:42:58+02:00	FR0000130650	128.20	EUR	4	XPAR	28531046	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:42:58+02:00	FR0000130650	128.20	EUR	21	XPAR	28531040	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:42:58+02:00	FR0000130650	128.20	EUR	33	XPAR	28531044	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:42:58+02:00	FR0000130650	128.20	EUR	4	XPAR	28531045	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:42:58+02:00	FR0000130650	128.20	EUR	8	XPAR	28531047	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:42:58+02:00	FR0000130650	128.20	EUR	2	XPAR	28531048	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:42:58+02:00	FR0000130650	128.20	EUR	19	XPAR	28531049	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:42:59+02:00	FR0000130650	128.20	EUR	33	XPAR	28531051	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:43:28+02:00	FR0000130650	128.25	EUR	33	XPAR	28531096	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:43:28+02:00	FR0000130650	128.25	EUR	33	XPAR	28531105	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:43:28+02:00	FR0000130650	128.25	EUR	42	XPAR	28531092	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:43:28+02:00	FR0000130650	128.25	EUR	33	XPAR	28531109	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:43:28+02:00	FR0000130650	128.25	EUR	22	XPAR	28531087	Couverture (attribution salariée)

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:43:28+02:00	FR0000130650	128.25	EUR	33	XPAR	28531090	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:43:28+02:00	FR0000130650	128.25	EUR	33	XPAR	28531093	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:43:28+02:00	FR0000130650	128.25	EUR	33	XPAR	28531097	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:43:28+02:00	FR0000130650	128.25	EUR	33	XPAR	28531102	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:43:28+02:00	FR0000130650	128.25	EUR	33	XPAR	28531103	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:43:28+02:00	FR0000130650	128.25	EUR	108	XPAR	28531089	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:43:28+02:00	FR0000130650	128.25	EUR	33	XPAR	28531091	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:43:28+02:00	FR0000130650	128.25	EUR	12	XPAR	28531098	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:43:28+02:00	FR0000130650	128.25	EUR	33	XPAR	28531101	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:43:28+02:00	FR0000130650	128.25	EUR	33	XPAR	28531107	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:43:28+02:00	FR0000130650	128.25	EUR	32	XPAR	28531108	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:43:28+02:00	FR0000130650	128.25	EUR	58	XPAR	28531086	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:43:28+02:00	FR0000130650	128.25	EUR	3	XPAR	28531095	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:43:28+02:00	FR0000130650	128.25	EUR	12	XPAR	28531100	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:43:28+02:00	FR0000130650	128.25	EUR	78	XPAR	28531088	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:43:28+02:00	FR0000130650	128.25	EUR	33	XPAR	28531094	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:43:28+02:00	FR0000130650	128.25	EUR	21	XPAR	28531099	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:43:28+02:00	FR0000130650	128.25	EUR	33	XPAR	28531104	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:43:28+02:00	FR0000130650	128.25	EUR	33	XPAR	28531106	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:44:01+02:00	FR0000130650	128.30	EUR	209	XPAR	28531244	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:44:01+02:00	FR0000130650	128.30	EUR	41	XPAR	28531245	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:44:01+02:00	FR0000130650	128.30	EUR	100	XPAR	28531246	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:44:25+02:00	FR0000130650	128.30	EUR	33	XPAR	28531198	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:44:25+02:00	FR0000130650	128.30	EUR	33	XPAR	28531169	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:44:25+02:00	FR0000130650	128.30	EUR	33	XPAR	28531170	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:44:25+02:00	FR0000130650	128.30	EUR	77	XPAR	28531199	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:44:25+02:00	FR0000130650	128.30	EUR	22	XPAR	28531171	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:44:25+02:00	FR0000130650	128.30	EUR	11	XPAR	28531172	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:44:25+02:00	FR0000130650	128.30	EUR	5	XPAR	28531197	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:44:25+02:00	FR0000130650	128.30	EUR	33	XPAR	28531168	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:48:10+02:00	FR0000130650	128.35	EUR	91	XPAR	28531478	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:48:11+02:00	FR0000130650	128.35	EUR	10	XPAR	28531479	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:48:11+02:00	FR0000130650	128.35	EUR	267	XPAR	28531746	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:48:11+02:00	FR0000130650	128.35	EUR	10	XPAR	28531747	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:48:14+02:00	FR0000130650	128.30	EUR	142	XPAR	28531334	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:48:14+02:00	FR0000130650	128.30	EUR	35	XPAR	28531752	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:48:14+02:00	FR0000130650	128.30	EUR	11	XPAR	28531336	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:48:14+02:00	FR0000130650	128.30	EUR	23	XPAR	28531338	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:48:14+02:00	FR0000130650	128.30	EUR	22	XPAR	28531335	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:48:14+02:00	FR0000130650	128.30	EUR	18	XPAR	28531337	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:48:14+02:00	FR0000130650	128.30	EUR	33	XPAR	28531333	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:48:14+02:00	FR0000130650	128.30	EUR	10	XPAR	28531339	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:48:14+02:00	FR0000130650	128.30	EUR	276	XPAR	28531340	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:48:14+02:00	FR0000130650	128.30	EUR	33	XPAR	28531332	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:48:14+02:00	FR0000130650	128.30	EUR	82	XPAR	28531751	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:48:14+02:00	FR0000130650	128.30	EUR	56	XPAR	28531748	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:48:14+02:00	FR0000130650	128.30	EUR	164	XPAR	28531749	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:48:14+02:00	FR0000130650	128.30	EUR	95	XPAR	28531755	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:48:14+02:00	FR0000130650	128.30	EUR	15	XPAR	28531750	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:49:28+02:00	FR0000130650	128.35	EUR	133	XPAR	28531759	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:49:28+02:00	FR0000130650	128.30	EUR	60	XPAR	28531757	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:49:28+02:00	FR0000130650	128.30	EUR	50	XPAR	28531758	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:49:28+02:00	FR0000130650	128.30	EUR	253	XPAR	28531756	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:52:23+02:00	FR0000130650	128.25	EUR	76	XPAR	28531776	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:53:14+02:00	FR0000130650	128.25	EUR	10	XPAR	28531778	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:53:27+02:00	FR0000130650	128.25	EUR	29	XPAR	28531782	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:53:27+02:00	FR0000130650	128.25	EUR	56	XPAR	28531784	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:53:27+02:00	FR0000130650	128.25	EUR	10	XPAR	28531779	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:53:27+02:00	FR0000130650	128.25	EUR	79	XPAR	28531780	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:53:27+02:00	FR0000130650	128.25	EUR	31	XPAR	28531783	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:53:27+02:00	FR0000130650	128.25	EUR	90	XPAR	28531785	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:53:27+02:00	FR0000130650	128.25	EUR	73	XPAR	28531781	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:53:28+02:00	FR0000130650	128.25	EUR	33	XPAR	28531786	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:53:28+02:00	FR0000130650	128.25	EUR	123	XPAR	28531787	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:53:42+02:00	FR0000130650	128.15	EUR	122	XPAR	28531788	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:54:09+02:00	FR0000130650	128.10	EUR	36	XPAR	28531760	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:54:09+02:00	FR0000130650	128.10	EUR	61	XPAR	28531761	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:57:32+02:00	FR0000130650	128.05	EUR	93	XPAR	28532264	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:57:32+02:00	FR0000130650	128.05	EUR	89	XPAR	28532576	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:57:32+02:00	FR0000130650	128.05	EUR	91	XPAR	28532184	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:58:38+02:00	FR0000130650	128.00	EUR	26	XPAR	28532577	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:58:38+02:00	FR0000130650	128.00	EUR	135	XPAR	28532578	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:58:41+02:00	FR0000130650	128.00	EUR	64	XPAR	28532581	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:58:41+02:00	FR0000130650	128.00	EUR	62	XPAR	28532579	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:58:41+02:00	FR0000130650	128.00	EUR	32	XPAR	28532580	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T16:58:48+02:00	FR0000130650	127.95	EUR	124	XPAR	28532582	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:00:14+02:00	FR0000130650	128.05	EUR	90	XPAR	28532585	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:00:24+02:00	FR0000130650	128.05	EUR	94	XPAR	28532586	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:00:45+02:00	FR0000130650	128.05	EUR	91	XPAR	28532588	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:03:07+02:00	FR0000130650	128.05	EUR	12	XPAR	28532340	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:03:07+02:00	FR0000130650	128.05	EUR	40	XPAR	28532341	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:03:07+02:00	FR0000130650	128.05	EUR	31	XPAR	28532339	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:03:07+02:00	FR0000130650	128.05	EUR	108	XPAR	28532338	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:04:34+02:00	FR0000130650	128.05	EUR	22	XPAR	28532729	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:04:34+02:00	FR0000130650	128.05	EUR	50	XPAR	28533173	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:04:34+02:00	FR0000130650	128.05	EUR	100	XPAR	28533169	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:04:34+02:00	FR0000130650	128.05	EUR	188	XPAR	28533172	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:04:34+02:00	FR0000130650	128.05	EUR	50	XPAR	28533174	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:04:34+02:00	FR0000130650	128.05	EUR	763	XPAR	28532728	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:04:34+02:00	FR0000130650	128.05	EUR	60	XPAR	28532730	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:04:34+02:00	FR0000130650	128.05	EUR	540	XPAR	28532732	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:04:34+02:00	FR0000130650	128.05	EUR	9	XPAR	28532873	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:04:34+02:00	FR0000130650	128.05	EUR	20	XPAR	28533171	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:04:34+02:00	FR0000130650	128.05	EUR	81	XPAR	28532979	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:04:34+02:00	FR0000130650	128.05	EUR	200	XPAR	28532731	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:04:34+02:00	FR0000130650	128.05	EUR	165	XPAR	28532733	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:04:34+02:00	FR0000130650	128.05	EUR	127	XPAR	28532841	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:04:34+02:00	FR0000130650	128.05	EUR	60	XPAR	28533170	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:04:36+02:00	FR0000130650	128.00	EUR	3	XPAR	28533175	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:04:36+02:00	FR0000130650	128.00	EUR	37	XPAR	28533176	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:04:37+02:00	FR0000130650	128.00	EUR	67	XPAR	28533178	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:04:37+02:00	FR0000130650	128.00	EUR	140	XPAR	28533177	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:04:40+02:00	FR0000130650	128.00	EUR	29	XPAR	28533180	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:04:40+02:00	FR0000130650	128.00	EUR	156	XPAR	28533179	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:04:57+02:00	FR0000130650	127.95	EUR	116	XPAR	28533181	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:05:01+02:00	FR0000130650	127.90	EUR	86	XPAR	28533162	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:05:14+02:00	FR0000130650	127.80	EUR	42	XPAR	28533163	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:06:24+02:00	FR0000130650	127.95	EUR	598	XPAR	28533164	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:06:24+02:00	FR0000130650	127.95	EUR	64	XPAR	28533167	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:06:24+02:00	FR0000130650	127.95	EUR	50	XPAR	28533166	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:06:24+02:00	FR0000130650	127.95	EUR	36	XPAR	28533168	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:06:24+02:00	FR0000130650	127.95	EUR	24	XPAR	28533165	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:08:32+02:00	FR0000130650	128.00	EUR	9	XPAR	28533182	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:08:32+02:00	FR0000130650	128.00	EUR	165	XPAR	28533184	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:08:32+02:00	FR0000130650	128.00	EUR	98	XPAR	28533185	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:08:32+02:00	FR0000130650	128.00	EUR	10	XPAR	28533183	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:09:55+02:00	FR0000130650	128.05	EUR	50	XPAR	28533202	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:09:55+02:00	FR0000130650	128.05	EUR	59	XPAR	28533199	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:09:55+02:00	FR0000130650	128.05	EUR	60	XPAR	28533200	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:09:55+02:00	FR0000130650	128.05	EUR	75	XPAR	28533198	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:09:55+02:00	FR0000130650	128.05	EUR	162	XPAR	28533197	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:09:55+02:00	FR0000130650	128.05	EUR	40	XPAR	28533203	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:09:55+02:00	FR0000130650	128.05	EUR	20	XPAR	28533205	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:09:55+02:00	FR0000130650	128.05	EUR	75	XPAR	28533204	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:09:55+02:00	FR0000130650	128.05	EUR	2	XPAR	28533196	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:09:55+02:00	FR0000130650	128.05	EUR	50	XPAR	28533201	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:10:37+02:00	FR0000130650	128.05	EUR	9	XPAR	28533206	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:12:09+02:00	FR0000130650	128.00	EUR	44	XPAR	28533190	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:12:09+02:00	FR0000130650	128.00	EUR	25	XPAR	28533195	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:12:09+02:00	FR0000130650	128.00	EUR	68	XPAR	28533194	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:12:09+02:00	FR0000130650	128.00	EUR	60	XPAR	28533191	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:12:09+02:00	FR0000130650	128.00	EUR	71	XPAR	28533192	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:12:09+02:00	FR0000130650	128.00	EUR	11	XPAR	28533193	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:12:11+02:00	FR0000130650	127.95	EUR	70	XPAR	28533243	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:12:11+02:00	FR0000130650	127.95	EUR	4	XPAR	28533240	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:12:11+02:00	FR0000130650	127.95	EUR	106	XPAR	28533242	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:12:11+02:00	FR0000130650	127.95	EUR	84	XPAR	28533241	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:12:13+02:00	FR0000130650	127.95	EUR	19	XPAR	28533245	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:12:13+02:00	FR0000130650	127.95	EUR	59	XPAR	28533244	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:12:43+02:00	FR0000130650	128.00	EUR	162	XPAR	28533246	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:12:46+02:00	FR0000130650	127.95	EUR	79	XPAR	28533251	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:12:46+02:00	FR0000130650	127.95	EUR	126	XPAR	28533252	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:12:46+02:00	FR0000130650	127.95	EUR	31	XPAR	28533254	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:12:46+02:00	FR0000130650	127.95	EUR	44	XPAR	28533250	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:12:46+02:00	FR0000130650	127.95	EUR	66	XPAR	28533253	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:12:46+02:00	FR0000130650	127.95	EUR	64	XPAR	28533247	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:12:46+02:00	FR0000130650	127.95	EUR	38	XPAR	28533249	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:12:46+02:00	FR0000130650	127.95	EUR	87	XPAR	28533248	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:13:59+02:00	FR0000130650	127.95	EUR	89	XPAR	28533256	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:16:34+02:00	FR0000130650	127.95	EUR	42	XPAR	28533519	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:16:34+02:00	FR0000130650	127.95	EUR	93	XPAR	28533640	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:16:34+02:00	FR0000130650	127.95	EUR	35	XPAR	28534098	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:16:34+02:00	FR0000130650	127.95	EUR	80	XPAR	28534099	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:16:34+02:00	FR0000130650	127.95	EUR	60	XPAR	28533946	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:18:08+02:00	FR0000130650	127.90	EUR	117	XPAR	28534097	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:18:08+02:00	FR0000130650	127.90	EUR	75	XPAR	28534095	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:18:08+02:00	FR0000130650	127.90	EUR	60	XPAR	28534096	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:18:33+02:00	FR0000130650	127.85	EUR	174	XPAR	28534102	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:18:33+02:00	FR0000130650	127.85	EUR	37	XPAR	28534104	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:18:33+02:00	FR0000130650	127.85	EUR	28	XPAR	28534103	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:20:03+02:00	FR0000130650	127.80	EUR	7	XPAR	28534100	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:20:53+02:00	FR0000130650	127.80	EUR	75	XPAR	28534101	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:21:57+02:00	FR0000130650	127.80	EUR	8	XPAR	28534126	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:21:57+02:00	FR0000130650	127.80	EUR	22	XPAR	28534127	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:24:16+02:00	FR0000130650	127.80	EUR	53	XPAR	28534130	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:24:16+02:00	FR0000130650	127.80	EUR	2	XPAR	28534131	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:24:16+02:00	FR0000130650	127.80	EUR	64	XPAR	28534129	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:24:16+02:00	FR0000130650	127.80	EUR	40	XPAR	28534128	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:24:20+02:00	FR0000130650	127.80	EUR	183	XPAR	28534132	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:24:20+02:00	FR0000130650	127.80	EUR	88	XPAR	28534133	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:24:33+02:00	FR0000130650	127.75	EUR	97	XPAR	28534105	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:24:33+02:00	FR0000130650	127.75	EUR	89	XPAR	28534107	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:24:33+02:00	FR0000130650	127.75	EUR	149	XPAR	28534106	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:24:41+02:00	FR0000130650	127.70	EUR	30	XPAR	28534108	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:25:11+02:00	FR0000130650	127.70	EUR	116	XPAR	28534629	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:25:11+02:00	FR0000130650	127.70	EUR	91	XPAR	28534377	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:25:26+02:00	FR0000130650	127.70	EUR	227	XPAR	28534630	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:25:26+02:00	FR0000130650	127.65	EUR	128	XPAR	28534765	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:25:26+02:00	FR0000130650	127.65	EUR	96	XPAR	28534764	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:25:31+02:00	FR0000130650	127.60	EUR	96	XPAR	28534766	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:25:41+02:00	FR0000130650	127.65	EUR	86	XPAR	28534767	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:27:21+02:00	FR0000130650	127.65	EUR	12	XPAR	28534247	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:27:21+02:00	FR0000130650	127.65	EUR	87	XPAR	28534248	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:27:21+02:00	FR0000130650	127.65	EUR	12	XPAR	28534249	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:28:05+02:00	FR0000130650	127.85	EUR	45	XPAR	28534574	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:28:05+02:00	FR0000130650	127.85	EUR	142	XPAR	28534575	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:28:05+02:00	FR0000130650	127.85	EUR	594	XPAR	28534577	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:28:05+02:00	FR0000130650	127.85	EUR	60	XPAR	28534571	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:28:05+02:00	FR0000130650	127.85	EUR	64	XPAR	28534576	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:28:05+02:00	FR0000130650	127.85	EUR	621	XPAR	28534578	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:28:05+02:00	FR0000130650	127.85	EUR	230	XPAR	28534570	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:28:05+02:00	FR0000130650	127.85	EUR	188	XPAR	28534572	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-30T17:28:05+02:00	FR0000130650	127.85	EUR	50	XPAR	28534573	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:02:16+02:00	FR0000130650	127.30	EUR	118	XPAR	28536604	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:02:47+02:00	FR0000130650	127.25	EUR	86	XPAR	28536637	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:02:47+02:00	FR0000130650	127.25	EUR	11	XPAR	28536636	Couverture (attribution salariée)

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:04:09+02:00	FR0000130650	127.45	EUR	88	XPAR	28536962	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:04:09+02:00	FR0000130650	127.45	EUR	95	XPAR	28536961	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:05:27+02:00	FR0000130650	127.40	EUR	91	XPAR	28536899	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:05:27+02:00	FR0000130650	127.40	EUR	89	XPAR	28536898	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:05:28+02:00	FR0000130650	127.35	EUR	81	XPAR	28536900	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:06:07+02:00	FR0000130650	127.30	EUR	41	XPAR	28536944	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:06:07+02:00	FR0000130650	127.25	EUR	42	XPAR	28536945	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:07:32+02:00	FR0000130650	127.10	EUR	100	XPAR	28537022	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:07:32+02:00	FR0000130650	127.25	EUR	89	XPAR	28537020	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:07:32+02:00	FR0000130650	127.25	EUR	40	XPAR	28537019	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:07:32+02:00	FR0000130650	127.10	EUR	6	XPAR	28537021	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:07:32+02:00	FR0000130650	127.10	EUR	27	XPAR	28537024	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:07:32+02:00	FR0000130650	127.10	EUR	63	XPAR	28537023	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:08:36+02:00	FR0000130650	127.30	EUR	89	XPAR	28536698	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:08:36+02:00	FR0000130650	127.20	EUR	94	XPAR	28536699	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:08:36+02:00	FR0000130650	127.20	EUR	1	XPAR	28536700	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:09:21+02:00	FR0000130650	126.95	EUR	95	XPAR	28537098	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:10:15+02:00	FR0000130650	127.05	EUR	97	XPAR	28537117	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:11:00+02:00	FR0000130650	127.10	EUR	44	XPAR	28537314	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:12:10+02:00	FR0000130650	127.15	EUR	79	XPAR	28537153	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:12:10+02:00	FR0000130650	127.15	EUR	131	XPAR	28537154	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:12:11+02:00	FR0000130650	127.05	EUR	25	XPAR	28537156	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:12:11+02:00	FR0000130650	127.05	EUR	89	XPAR	28537155	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:12:15+02:00	FR0000130650	127.00	EUR	92	XPAR	28537157	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:15:05+02:00	FR0000130650	127.25	EUR	87	XPAR	28537430	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:15:05+02:00	FR0000130650	127.25	EUR	93	XPAR	28537429	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:16:39+02:00	FR0000130650	127.30	EUR	2	XPAR	28537669	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:16:39+02:00	FR0000130650	127.35	EUR	37	XPAR	28537667	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:16:39+02:00	FR0000130650	127.30	EUR	86	XPAR	28537668	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:17:15+02:00	FR0000130650	127.25	EUR	87	XPAR	28537535	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:17:47+02:00	FR0000130650	127.25	EUR	37	XPAR	28537588	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:18:59+02:00	FR0000130650	127.05	EUR	85	XPAR	28537828	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:20:49+02:00	FR0000130650	127.05	EUR	54	XPAR	28538018	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:20:49+02:00	FR0000130650	127.05	EUR	31	XPAR	28538019	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:21:08+02:00	FR0000130650	126.95	EUR	2	XPAR	28538031	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:21:08+02:00	FR0000130650	126.95	EUR	20	XPAR	28538032	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:21:08+02:00	FR0000130650	126.95	EUR	25	XPAR	28538030	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:21:10+02:00	FR0000130650	126.95	EUR	41	XPAR	28538033	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:23:03+02:00	FR0000130650	126.85	EUR	41	XPAR	28537974	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:23:03+02:00	FR0000130650	126.90	EUR	43	XPAR	28537973	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:30:29+02:00	FR0000130650	127.05	EUR	81	XPAR	28538368	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:30:29+02:00	FR0000130650	127.05	EUR	39	XPAR	28538365	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:30:29+02:00	FR0000130650	127.05	EUR	93	XPAR	28538367	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:30:29+02:00	FR0000130650	127.05	EUR	98	XPAR	28538366	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:32:08+02:00	FR0000130650	126.95	EUR	91	XPAR	28538544	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:32:08+02:00	FR0000130650	126.95	EUR	36	XPAR	28538548	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:32:08+02:00	FR0000130650	126.95	EUR	91	XPAR	28538546	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:32:08+02:00	FR0000130650	126.95	EUR	6	XPAR	28538547	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:32:08+02:00	FR0000130650	126.95	EUR	98	XPAR	28538545	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:33:49+02:00	FR0000130650	126.90	EUR	91	XPAR	28538601	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:33:49+02:00	FR0000130650	126.90	EUR	20	XPAR	28538603	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:33:49+02:00	FR0000130650	126.90	EUR	65	XPAR	28538602	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:34:11+02:00	FR0000130650	126.90	EUR	50	XPAR	28538637	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:34:11+02:00	FR0000130650	126.90	EUR	87	XPAR	28538635	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:34:11+02:00	FR0000130650	126.90	EUR	48	XPAR	28538634	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:34:11+02:00	FR0000130650	126.90	EUR	85	XPAR	28538636	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:34:13+02:00	FR0000130650	126.80	EUR	82	XPAR	28538638	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:34:13+02:00	FR0000130650	126.80	EUR	86	XPAR	28538639	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:34:41+02:00	FR0000130650	126.75	EUR	54	XPAR	28538826	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:34:41+02:00	FR0000130650	126.75	EUR	44	XPAR	28538825	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:37:34+02:00	FR0000130650	126.65	EUR	37	XPAR	28538688	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:37:47+02:00	FR0000130650	126.65	EUR	35	XPAR	28538701	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:37:47+02:00	FR0000130650	126.65	EUR	94	XPAR	28538702	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:37:47+02:00	FR0000130650	126.65	EUR	62	XPAR	28538700	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:38:09+02:00	FR0000130650	126.60	EUR	36	XPAR	28538715	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:38:09+02:00	FR0000130650	126.60	EUR	97	XPAR	28538714	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:38:43+02:00	FR0000130650	126.50	EUR	73	XPAR	28538764	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:38:43+02:00	FR0000130650	126.50	EUR	10	XPAR	28538765	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:39:15+02:00	FR0000130650	126.50	EUR	79	XPAR	28538782	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:39:15+02:00	FR0000130650	126.50	EUR	4	XPAR	28538783	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:39:15+02:00	FR0000130650	126.50	EUR	81	XPAR	28538781	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:39:15+02:00	FR0000130650	126.50	EUR	76	XPAR	28538780	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:40:23+02:00	FR0000130650	126.45	EUR	61	XPAR	28538937	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:40:28+02:00	FR0000130650	126.45	EUR	22	XPAR	28538941	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:40:28+02:00	FR0000130650	126.45	EUR	66	XPAR	28538939	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:40:28+02:00	FR0000130650	126.45	EUR	78	XPAR	28538940	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:40:28+02:00	FR0000130650	126.45	EUR	14	XPAR	28538942	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:40:28+02:00	FR0000130650	126.45	EUR	33	XPAR	28538938	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:46:54+02:00	FR0000130650	126.70	EUR	84	XPAR	28539259	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:46:54+02:00	FR0000130650	126.70	EUR	94	XPAR	28539263	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:46:54+02:00	FR0000130650	126.70	EUR	21	XPAR	28539257	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:46:54+02:00	FR0000130650	126.70	EUR	87	XPAR	28539260	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:46:54+02:00	FR0000130650	126.70	EUR	85	XPAR	28539258	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:46:54+02:00	FR0000130650	126.70	EUR	23	XPAR	28539261	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:46:54+02:00	FR0000130650	126.70	EUR	111	XPAR	28539262	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:46:54+02:00	FR0000130650	126.65	EUR	44	XPAR	28539264	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:48:15+02:00	FR0000130650	126.75	EUR	6	XPAR	28539231	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:48:15+02:00	FR0000130650	126.75	EUR	131	XPAR	28539233	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:48:15+02:00	FR0000130650	126.75	EUR	94	XPAR	28539232	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:48:15+02:00	FR0000130650	126.75	EUR	107	XPAR	28539234	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:48:15+02:00	FR0000130650	126.80	EUR	127	XPAR	28539226	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:48:15+02:00	FR0000130650	126.80	EUR	88	XPAR	28539228	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:48:15+02:00	FR0000130650	126.75	EUR	27	XPAR	28539230	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:48:15+02:00	FR0000130650	126.80	EUR	91	XPAR	28539225	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:48:15+02:00	FR0000130650	126.80	EUR	113	XPAR	28539229	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:48:15+02:00	FR0000130650	126.80	EUR	95	XPAR	28539227	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:50:00+02:00	FR0000130650	126.80	EUR	47	XPAR	28539427	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:50:00+02:00	FR0000130650	126.80	EUR	45	XPAR	28539430	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:50:00+02:00	FR0000130650	126.80	EUR	23	XPAR	28539429	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:50:00+02:00	FR0000130650	126.80	EUR	98	XPAR	28539428	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:50:00+02:00	FR0000130650	126.80	EUR	85	XPAR	28539426	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:50:43+02:00	FR0000130650	126.75	EUR	37	XPAR	28539339	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:50:43+02:00	FR0000130650	126.75	EUR	51	XPAR	28539340	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:50:43+02:00	FR0000130650	126.75	EUR	111	XPAR	28539342	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:50:43+02:00	FR0000130650	126.75	EUR	98	XPAR	28539341	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:50:43+02:00	FR0000130650	126.75	EUR	42	XPAR	28539338	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:54:23+02:00	FR0000130650	126.70	EUR	45	XPAR	28539750	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:54:23+02:00	FR0000130650	126.70	EUR	49	XPAR	28539748	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:54:23+02:00	FR0000130650	126.70	EUR	45	XPAR	28539749	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:54:23+02:00	FR0000130650	126.70	EUR	1	XPAR	28539744	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:54:23+02:00	FR0000130650	126.70	EUR	43	XPAR	28539746	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:54:23+02:00	FR0000130650	126.70	EUR	90	XPAR	28539747	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:54:23+02:00	FR0000130650	126.70	EUR	95	XPAR	28539745	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:54:25+02:00	FR0000130650	126.65	EUR	83	XPAR	28539641	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:56:14+02:00	FR0000130650	126.55	EUR	80	XPAR	28539811	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:56:14+02:00	FR0000130650	126.55	EUR	95	XPAR	28539812	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T09:56:24+02:00	FR0000130650	126.55	EUR	44	XPAR	28539935	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:01:03+02:00	FR0000130650	126.60	EUR	6	XPAR	28540315	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:01:03+02:00	FR0000130650	126.60	EUR	77	XPAR	28540316	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:01:03+02:00	FR0000130650	126.60	EUR	98	XPAR	28540313	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:01:03+02:00	FR0000130650	126.60	EUR	94	XPAR	28540314	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:03:00+02:00	FR0000130650	126.65	EUR	102	XPAR	28540321	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:03:00+02:00	FR0000130650	126.65	EUR	89	XPAR	28540320	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:03:00+02:00	FR0000130650	126.65	EUR	105	XPAR	28540322	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:04:38+02:00	FR0000130650	126.70	EUR	38	XPAR	28540379	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:05:16+02:00	FR0000130650	126.65	EUR	81	XPAR	28540440	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:05:16+02:00	FR0000130650	126.65	EUR	20	XPAR	28540439	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:05:16+02:00	FR0000130650	126.65	EUR	79	XPAR	28540441	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:05:16+02:00	FR0000130650	126.65	EUR	39	XPAR	28540436	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:05:16+02:00	FR0000130650	126.65	EUR	42	XPAR	28540437	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:05:16+02:00	FR0000130650	126.65	EUR	74	XPAR	28540438	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:06:18+02:00	FR0000130650	126.65	EUR	17	XPAR	28540638	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:06:18+02:00	FR0000130650	126.65	EUR	98	XPAR	28540637	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:06:18+02:00	FR0000130650	126.65	EUR	87	XPAR	28540639	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:06:18+02:00	FR0000130650	126.65	EUR	77	XPAR	28540640	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:07:49+02:00	FR0000130650	126.60	EUR	93	XPAR	28540539	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:07:49+02:00	FR0000130650	126.60	EUR	91	XPAR	28540540	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:07:49+02:00	FR0000130650	126.60	EUR	96	XPAR	28540541	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:13:07+02:00	FR0000130650	126.60	EUR	28	XPAR	28541179	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:13:07+02:00	FR0000130650	126.60	EUR	80	XPAR	28541178	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:13:07+02:00	FR0000130650	126.60	EUR	20	XPAR	28541177	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:13:07+02:00	FR0000130650	126.60	EUR	96	XPAR	28541180	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:13:07+02:00	FR0000130650	126.60	EUR	97	XPAR	28541181	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:13:35+02:00	FR0000130650	126.55	EUR	71	XPAR	28541019	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:13:35+02:00	FR0000130650	126.55	EUR	37	XPAR	28541022	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:13:35+02:00	FR0000130650	126.55	EUR	63	XPAR	28541020	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:13:35+02:00	FR0000130650	126.55	EUR	92	XPAR	28541026	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:13:35+02:00	FR0000130650	126.55	EUR	7	XPAR	28541025	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:13:35+02:00	FR0000130650	126.55	EUR	16	XPAR	28541039	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:13:35+02:00	FR0000130650	126.55	EUR	32	XPAR	28541021	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:13:35+02:00	FR0000130650	126.55	EUR	20	XPAR	28541023	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:13:59+02:00	FR0000130650	126.50	EUR	89	XPAR	28541062	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:13:59+02:00	FR0000130650	126.50	EUR	105	XPAR	28541063	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:14:35+02:00	FR0000130650	126.45	EUR	83	XPAR	28541086	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:14:35+02:00	FR0000130650	126.45	EUR	96	XPAR	28541087	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:15:01+02:00	FR0000130650	126.35	EUR	96	XPAR	28541118	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:15:21+02:00	FR0000130650	126.30	EUR	98	XPAR	28541144	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:18:26+02:00	FR0000130650	126.35	EUR	48	XPAR	28541316	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:20:10+02:00	FR0000130650	126.35	EUR	79	XPAR	28541385	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:20:10+02:00	FR0000130650	126.35	EUR	43	XPAR	28541381	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:20:10+02:00	FR0000130650	126.35	EUR	98	XPAR	28541382	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:20:10+02:00	FR0000130650	126.35	EUR	96	XPAR	28541383	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:20:10+02:00	FR0000130650	126.35	EUR	47	XPAR	28541384	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:22:18+02:00	FR0000130650	126.30	EUR	96	XPAR	28541475	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:22:18+02:00	FR0000130650	126.30	EUR	76	XPAR	28541472	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:22:18+02:00	FR0000130650	126.30	EUR	117	XPAR	28541471	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:22:18+02:00	FR0000130650	126.30	EUR	61	XPAR	28541470	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:22:18+02:00	FR0000130650	126.30	EUR	10	XPAR	28541473	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:22:18+02:00	FR0000130650	126.30	EUR	86	XPAR	28541474	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:22:18+02:00	FR0000130650	126.30	EUR	8	XPAR	28541469	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:22:18+02:00	FR0000130650	126.30	EUR	101	XPAR	28541476	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:22:18+02:00	FR0000130650	126.30	EUR	32	XPAR	28541477	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:25:13+02:00	FR0000130650	126.45	EUR	43	XPAR	28541620	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:25:13+02:00	FR0000130650	126.45	EUR	77	XPAR	28541621	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:25:13+02:00	FR0000130650	126.45	EUR	152	XPAR	28541629	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:25:13+02:00	FR0000130650	126.45	EUR	62	XPAR	28541631	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:25:13+02:00	FR0000130650	126.45	EUR	83	XPAR	28541634	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:25:13+02:00	FR0000130650	126.45	EUR	23	XPAR	28541635	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:25:13+02:00	FR0000130650	126.40	EUR	89	XPAR	28541639	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:25:13+02:00	FR0000130650	126.40	EUR	69	XPAR	28541641	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:25:13+02:00	FR0000130650	126.45	EUR	95	XPAR	28541626	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:25:13+02:00	FR0000130650	126.45	EUR	57	XPAR	28541633	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:25:13+02:00	FR0000130650	126.45	EUR	13	XPAR	28541623	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:25:13+02:00	FR0000130650	126.40	EUR	17	XPAR	28541638	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:25:13+02:00	FR0000130650	126.40	EUR	79	XPAR	28541640	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:25:13+02:00	FR0000130650	126.45	EUR	79	XPAR	28541624	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:25:13+02:00	FR0000130650	126.45	EUR	79	XPAR	28541627	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:25:13+02:00	FR0000130650	126.45	EUR	50	XPAR	28541632	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:25:13+02:00	FR0000130650	126.45	EUR	15	XPAR	28541622	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:25:13+02:00	FR0000130650	126.45	EUR	35	XPAR	28541630	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:25:13+02:00	FR0000130650	126.45	EUR	96	XPAR	28541636	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:25:13+02:00	FR0000130650	126.40	EUR	1	XPAR	28541637	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:25:13+02:00	FR0000130650	126.45	EUR	56	XPAR	28541625	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:25:13+02:00	FR0000130650	126.45	EUR	76	XPAR	28541628	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:26:19+02:00	FR0000130650	126.45	EUR	44	XPAR	28541755	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:26:19+02:00	FR0000130650	126.45	EUR	79	XPAR	28541756	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:26:19+02:00	FR0000130650	126.45	EUR	50	XPAR	28541757	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:26:19+02:00	FR0000130650	126.45	EUR	62	XPAR	28541758	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:26:20+02:00	FR0000130650	126.45	EUR	33	XPAR	28541759	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:26:20+02:00	FR0000130650	126.45	EUR	67	XPAR	28541760	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:31:19+02:00	FR0000130650	126.65	EUR	33	XPAR	28541822	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:31:34+02:00	FR0000130650	126.65	EUR	127	XPAR	28541838	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:31:34+02:00	FR0000130650	126.65	EUR	97	XPAR	28541837	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:31:34+02:00	FR0000130650	126.65	EUR	3	XPAR	28541841	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:31:34+02:00	FR0000130650	126.65	EUR	110	XPAR	28541839	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:31:34+02:00	FR0000130650	126.65	EUR	8	XPAR	28541840	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:31:49+02:00	FR0000130650	126.60	EUR	30	XPAR	28541852	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:33:00+02:00	FR0000130650	126.60	EUR	21	XPAR	28541916	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:33:00+02:00	FR0000130650	126.60	EUR	82	XPAR	28541915	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:33:00+02:00	FR0000130650	126.60	EUR	13	XPAR	28541912	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:33:00+02:00	FR0000130650	126.60	EUR	110	XPAR	28541913	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:33:00+02:00	FR0000130650	126.60	EUR	2	XPAR	28541914	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:33:00+02:00	FR0000130650	126.60	EUR	88	XPAR	28541917	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:34:37+02:00	FR0000130650	126.60	EUR	84	XPAR	28541958	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:34:37+02:00	FR0000130650	126.60	EUR	93	XPAR	28541960	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:34:37+02:00	FR0000130650	126.60	EUR	104	XPAR	28541957	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:34:37+02:00	FR0000130650	126.60	EUR	98	XPAR	28541959	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:37:19+02:00	FR0000130650	126.70	EUR	43	XPAR	28542106	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:37:19+02:00	FR0000130650	126.70	EUR	172	XPAR	28542107	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:37:19+02:00	FR0000130650	126.70	EUR	215	XPAR	28542108	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:37:50+02:00	FR0000130650	126.65	EUR	81	XPAR	28542137	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:37:50+02:00	FR0000130650	126.65	EUR	96	XPAR	28542145	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:37:50+02:00	FR0000130650	126.65	EUR	2	XPAR	28542146	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:37:50+02:00	FR0000130650	126.65	EUR	84	XPAR	28542143	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:37:50+02:00	FR0000130650	126.65	EUR	69	XPAR	28542144	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:37:50+02:00	FR0000130650	126.65	EUR	86	XPAR	28542138	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:37:50+02:00	FR0000130650	126.65	EUR	100	XPAR	28542147	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:37:50+02:00	FR0000130650	126.65	EUR	92	XPAR	28542139	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:37:50+02:00	FR0000130650	126.65	EUR	31	XPAR	28542148	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:37:50+02:00	FR0000130650	126.65	EUR	59	XPAR	28542140	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:37:50+02:00	FR0000130650	126.65	EUR	36	XPAR	28542141	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:37:50+02:00	FR0000130650	126.65	EUR	82	XPAR	28542142	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:40:34+02:00	FR0000130650	126.75	EUR	55	XPAR	28542291	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:40:34+02:00	FR0000130650	126.75	EUR	95	XPAR	28542293	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:40:34+02:00	FR0000130650	126.75	EUR	34	XPAR	28542295	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:40:34+02:00	FR0000130650	126.75	EUR	84	XPAR	28542292	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:40:34+02:00	FR0000130650	126.75	EUR	106	XPAR	28542294	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:42:15+02:00	FR0000130650	126.75	EUR	92	XPAR	28542430	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:42:15+02:00	FR0000130650	126.75	EUR	91	XPAR	28542428	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:42:15+02:00	FR0000130650	126.75	EUR	4	XPAR	28542429	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:42:15+02:00	FR0000130650	126.75	EUR	92	XPAR	28542431	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:42:28+02:00	FR0000130650	126.70	EUR	63	XPAR	28542337	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:42:28+02:00	FR0000130650	126.70	EUR	55	XPAR	28542335	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:42:28+02:00	FR0000130650	126.70	EUR	54	XPAR	28542334	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:42:28+02:00	FR0000130650	126.70	EUR	31	XPAR	28542339	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:42:28+02:00	FR0000130650	126.70	EUR	29	XPAR	28542338	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:42:28+02:00	FR0000130650	126.70	EUR	25	XPAR	28542336	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:43:19+02:00	FR0000130650	126.65	EUR	88	XPAR	28542464	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:43:19+02:00	FR0000130650	126.65	EUR	95	XPAR	28542465	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:44:58+02:00	FR0000130650	126.60	EUR	62	XPAR	28542531	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:44:58+02:00	FR0000130650	126.60	EUR	19	XPAR	28542532	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:47:01+02:00	FR0000130650	126.65	EUR	88	XPAR	28542588	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:47:01+02:00	FR0000130650	126.65	EUR	87	XPAR	28542589	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:47:01+02:00	FR0000130650	126.65	EUR	31	XPAR	28542586	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:47:01+02:00	FR0000130650	126.65	EUR	64	XPAR	28542587	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:49:08+02:00	FR0000130650	126.60	EUR	4	XPAR	28542676	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:49:43+02:00	FR0000130650	126.65	EUR	13	XPAR	28542770	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:50:25+02:00	FR0000130650	126.65	EUR	15	XPAR	28542704	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:50:25+02:00	FR0000130650	126.65	EUR	97	XPAR	28542700	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:50:25+02:00	FR0000130650	126.65	EUR	89	XPAR	28542701	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:50:25+02:00	FR0000130650	126.65	EUR	30	XPAR	28542703	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:50:25+02:00	FR0000130650	126.65	EUR	41	XPAR	28542699	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:50:25+02:00	FR0000130650	126.65	EUR	82	XPAR	28542702	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:53:29+02:00	FR0000130650	126.80	EUR	37	XPAR	28542909	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:55:15+02:00	FR0000130650	126.80	EUR	95	XPAR	28543044	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:55:15+02:00	FR0000130650	126.80	EUR	23	XPAR	28543046	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:55:15+02:00	FR0000130650	126.80	EUR	85	XPAR	28543047	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:55:15+02:00	FR0000130650	126.75	EUR	107	XPAR	28543048	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:55:15+02:00	FR0000130650	126.75	EUR	93	XPAR	28543049	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:55:15+02:00	FR0000130650	126.80	EUR	82	XPAR	28543045	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:55:19+02:00	FR0000130650	126.70	EUR	92	XPAR	28543050	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:55:19+02:00	FR0000130650	126.70	EUR	94	XPAR	28543051	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:57:50+02:00	FR0000130650	126.65	EUR	91	XPAR	28543329	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:57:50+02:00	FR0000130650	126.65	EUR	98	XPAR	28543328	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:57:50+02:00	FR0000130650	126.65	EUR	35	XPAR	28543326	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T10:57:50+02:00	FR0000130650	126.65	EUR	56	XPAR	28543327	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:02:06+02:00	FR0000130650	126.50	EUR	37	XPAR	28543565	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:02:06+02:00	FR0000130650	126.50	EUR	87	XPAR	28543562	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:02:06+02:00	FR0000130650	126.50	EUR	97	XPAR	28543564	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:02:06+02:00	FR0000130650	126.50	EUR	88	XPAR	28543563	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:03:31+02:00	FR0000130650	126.45	EUR	16	XPAR	28543836	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:03:31+02:00	FR0000130650	126.45	EUR	72	XPAR	28543837	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:03:31+02:00	FR0000130650	126.45	EUR	80	XPAR	28543835	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:03:31+02:00	FR0000130650	126.40	EUR	96	XPAR	28543838	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:03:31+02:00	FR0000130650	126.45	EUR	36	XPAR	28543834	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:06:50+02:00	FR0000130650	126.45	EUR	15	XPAR	28543986	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:06:50+02:00	FR0000130650	126.45	EUR	38	XPAR	28543984	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:06:50+02:00	FR0000130650	126.45	EUR	40	XPAR	28543985	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:11:27+02:00	FR0000130650	126.35	EUR	9	XPAR	28544126	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:11:27+02:00	FR0000130650	126.35	EUR	93	XPAR	28544127	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:11:27+02:00	FR0000130650	126.40	EUR	92	XPAR	28544335	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:11:27+02:00	FR0000130650	126.40	EUR	83	XPAR	28544332	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:11:27+02:00	FR0000130650	126.40	EUR	9	XPAR	28544333	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:11:27+02:00	FR0000130650	126.40	EUR	40	XPAR	28544334	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:11:27+02:00	FR0000130650	126.40	EUR	94	XPAR	28544125	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:11:27+02:00	FR0000130650	126.40	EUR	79	XPAR	28544124	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:13:10+02:00	FR0000130650	126.35	EUR	85	XPAR	28544406	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:13:10+02:00	FR0000130650	126.35	EUR	87	XPAR	28544404	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:13:10+02:00	FR0000130650	126.35	EUR	1	XPAR	28544405	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:13:10+02:00	FR0000130650	126.35	EUR	100	XPAR	28544403	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:14:34+02:00	FR0000130650	126.35	EUR	90	XPAR	28544492	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:14:34+02:00	FR0000130650	126.35	EUR	1	XPAR	28544493	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:17:21+02:00	FR0000130650	126.45	EUR	15	XPAR	28544700	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:17:21+02:00	FR0000130650	126.45	EUR	81	XPAR	28544706	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:17:21+02:00	FR0000130650	126.45	EUR	10	XPAR	28544703	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:17:21+02:00	FR0000130650	126.45	EUR	88	XPAR	28544705	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:17:21+02:00	FR0000130650	126.45	EUR	111	XPAR	28544702	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:17:21+02:00	FR0000130650	126.45	EUR	10	XPAR	28544704	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:17:21+02:00	FR0000130650	126.45	EUR	23	XPAR	28544701	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:18:22+02:00	FR0000130650	126.40	EUR	91	XPAR	28544946	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:18:22+02:00	FR0000130650	126.40	EUR	86	XPAR	28544947	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:18:22+02:00	FR0000130650	126.40	EUR	96	XPAR	28544948	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:18:22+02:00	FR0000130650	126.40	EUR	40	XPAR	28544945	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:21:12+02:00	FR0000130650	126.40	EUR	85	XPAR	28545072	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:21:12+02:00	FR0000130650	126.40	EUR	42	XPAR	28545075	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:21:12+02:00	FR0000130650	126.40	EUR	98	XPAR	28545073	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:21:12+02:00	FR0000130650	126.40	EUR	85	XPAR	28545074	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:28:08+02:00	FR0000130650	126.40	EUR	34	XPAR	28545410	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:28:08+02:00	FR0000130650	126.40	EUR	63	XPAR	28545408	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:28:08+02:00	FR0000130650	126.40	EUR	94	XPAR	28545409	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:28:08+02:00	FR0000130650	126.40	EUR	97	XPAR	28545412	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:28:08+02:00	FR0000130650	126.40	EUR	88	XPAR	28545411	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:28:08+02:00	FR0000130650	126.40	EUR	93	XPAR	28545413	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:29:04+02:00	FR0000130650	126.35	EUR	83	XPAR	28545462	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:29:04+02:00	FR0000130650	126.35	EUR	104	XPAR	28545460	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:29:04+02:00	FR0000130650	126.35	EUR	101	XPAR	28545461	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:35:09+02:00	FR0000130650	126.45	EUR	51	XPAR	28545829	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:35:09+02:00	FR0000130650	126.45	EUR	35	XPAR	28545827	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:35:09+02:00	FR0000130650	126.45	EUR	81	XPAR	28545826	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:35:09+02:00	FR0000130650	126.45	EUR	11	XPAR	28545831	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:35:09+02:00	FR0000130650	126.45	EUR	42	XPAR	28545832	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:35:09+02:00	FR0000130650	126.45	EUR	90	XPAR	28545830	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:35:09+02:00	FR0000130650	126.45	EUR	70	XPAR	28545828	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:35:09+02:00	FR0000130650	126.45	EUR	92	XPAR	28545825	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:37:52+02:00	FR0000130650	126.45	EUR	7	XPAR	28545668	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:45:33+02:00	FR0000130650	126.45	EUR	7	XPAR	28546240	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:45:33+02:00	FR0000130650	126.45	EUR	12	XPAR	28546242	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:45:33+02:00	FR0000130650	126.45	EUR	91	XPAR	28546235	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:45:33+02:00	FR0000130650	126.45	EUR	81	XPAR	28546241	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:45:33+02:00	FR0000130650	126.45	EUR	31	XPAR	28546233	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:45:33+02:00	FR0000130650	126.45	EUR	82	XPAR	28546236	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:45:33+02:00	FR0000130650	126.45	EUR	83	XPAR	28546237	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:45:33+02:00	FR0000130650	126.45	EUR	42	XPAR	28546245	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:45:33+02:00	FR0000130650	126.45	EUR	7	XPAR	28546239	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:45:33+02:00	FR0000130650	126.45	EUR	11	XPAR	28546246	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:45:33+02:00	FR0000130650	126.45	EUR	36	XPAR	28546247	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:45:33+02:00	FR0000130650	126.45	EUR	1	XPAR	28546234	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:45:33+02:00	FR0000130650	126.45	EUR	86	XPAR	28546243	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:45:33+02:00	FR0000130650	126.45	EUR	95	XPAR	28546238	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:45:33+02:00	FR0000130650	126.45	EUR	78	XPAR	28546244	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:47:20+02:00	FR0000130650	126.40	EUR	50	XPAR	28546362	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:54:38+02:00	FR0000130650	126.60	EUR	59	XPAR	28546749	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:56:16+02:00	FR0000130650	126.65	EUR	95	XPAR	28546906	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:56:16+02:00	FR0000130650	126.65	EUR	60	XPAR	28546905	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:56:16+02:00	FR0000130650	126.65	EUR	19	XPAR	28546903	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:56:16+02:00	FR0000130650	126.65	EUR	85	XPAR	28546904	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:57:03+02:00	FR0000130650	126.65	EUR	8	XPAR	28546954	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:57:03+02:00	FR0000130650	126.65	EUR	138	XPAR	28546946	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:57:03+02:00	FR0000130650	126.65	EUR	47	XPAR	28546947	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:57:03+02:00	FR0000130650	126.65	EUR	116	XPAR	28546948	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:57:03+02:00	FR0000130650	126.65	EUR	210	XPAR	28546950	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:57:03+02:00	FR0000130650	126.65	EUR	140	XPAR	28546953	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:57:03+02:00	FR0000130650	126.65	EUR	72	XPAR	28546951	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:57:03+02:00	FR0000130650	126.65	EUR	36	XPAR	28546949	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:57:03+02:00	FR0000130650	126.65	EUR	201	XPAR	28546952	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:57:03+02:00	FR0000130650	126.65	EUR	36	XPAR	28546955	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:59:07+02:00	FR0000130650	126.60	EUR	2	XPAR	28547038	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:59:07+02:00	FR0000130650	126.60	EUR	103	XPAR	28547039	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:59:07+02:00	FR0000130650	126.60	EUR	29	XPAR	28547041	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:59:07+02:00	FR0000130650	126.60	EUR	122	XPAR	28547036	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T11:59:07+02:00	FR0000130650	126.60	EUR	81	XPAR	28547040	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:02:23+02:00	FR0000130650	126.65	EUR	90	XPAR	28547183	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:02:23+02:00	FR0000130650	126.65	EUR	14	XPAR	28547186	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:02:23+02:00	FR0000130650	126.65	EUR	73	XPAR	28547188	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:02:23+02:00	FR0000130650	126.65	EUR	48	XPAR	28547191	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:02:23+02:00	FR0000130650	126.65	EUR	19	XPAR	28547187	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:02:23+02:00	FR0000130650	126.65	EUR	45	XPAR	28547182	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:02:23+02:00	FR0000130650	126.65	EUR	37	XPAR	28547189	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:02:23+02:00	FR0000130650	126.65	EUR	34	XPAR	28547184	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:02:23+02:00	FR0000130650	126.65	EUR	18	XPAR	28547185	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:02:23+02:00	FR0000130650	126.65	EUR	6	XPAR	28547190	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:02:47+02:00	FR0000130650	126.60	EUR	80	XPAR	28547200	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:02:47+02:00	FR0000130650	126.60	EUR	10	XPAR	28547202	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:02:47+02:00	FR0000130650	126.60	EUR	50	XPAR	28547205	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:02:47+02:00	FR0000130650	126.60	EUR	22	XPAR	28547204	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:02:47+02:00	FR0000130650	126.60	EUR	74	XPAR	28547201	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:02:47+02:00	FR0000130650	126.60	EUR	50	XPAR	28547203	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:04:18+02:00	FR0000130650	126.55	EUR	88	XPAR	28547310	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:04:18+02:00	FR0000130650	126.55	EUR	93	XPAR	28547309	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:04:18+02:00	FR0000130650	126.55	EUR	94	XPAR	28547311	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:10:43+02:00	FR0000130650	126.55	EUR	36	XPAR	28547574	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:10:43+02:00	FR0000130650	126.55	EUR	86	XPAR	28547576	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:10:43+02:00	FR0000130650	126.55	EUR	95	XPAR	28547577	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:10:43+02:00	FR0000130650	126.55	EUR	81	XPAR	28547578	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:10:43+02:00	FR0000130650	126.55	EUR	81	XPAR	28547575	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:10:59+02:00	FR0000130650	126.50	EUR	41	XPAR	28547586	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:10:59+02:00	FR0000130650	126.50	EUR	58	XPAR	28547583	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:10:59+02:00	FR0000130650	126.50	EUR	93	XPAR	28547584	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:10:59+02:00	FR0000130650	126.50	EUR	97	XPAR	28547585	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:11:34+02:00	FR0000130650	126.50	EUR	42	XPAR	28547610	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:13:53+02:00	FR0000130650	126.55	EUR	89	XPAR	28547524	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:13:53+02:00	FR0000130650	126.55	EUR	20	XPAR	28547526	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:13:53+02:00	FR0000130650	126.55	EUR	72	XPAR	28547525	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:16:38+02:00	FR0000130650	126.55	EUR	27	XPAR	28547749	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:16:38+02:00	FR0000130650	126.55	EUR	85	XPAR	28547751	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:16:38+02:00	FR0000130650	126.55	EUR	13	XPAR	28547750	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:16:38+02:00	FR0000130650	126.55	EUR	98	XPAR	28547752	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:16:38+02:00	FR0000130650	126.55	EUR	86	XPAR	28547753	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:16:54+02:00	FR0000130650	126.50	EUR	77	XPAR	28547774	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:16:54+02:00	FR0000130650	126.50	EUR	23	XPAR	28547775	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:16:54+02:00	FR0000130650	126.50	EUR	7	XPAR	28547776	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:16:54+02:00	FR0000130650	126.50	EUR	91	XPAR	28547773	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:16:54+02:00	FR0000130650	126.50	EUR	77	XPAR	28547777	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:21:24+02:00	FR0000130650	126.45	EUR	76	XPAR	28547943	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:21:24+02:00	FR0000130650	126.45	EUR	39	XPAR	28547944	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:21:24+02:00	FR0000130650	126.45	EUR	98	XPAR	28547941	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:21:24+02:00	FR0000130650	126.45	EUR	80	XPAR	28547940	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:21:24+02:00	FR0000130650	126.45	EUR	10	XPAR	28547939	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:21:44+02:00	FR0000130650	126.40	EUR	40	XPAR	28547961	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:28:10+02:00	FR0000130650	126.55	EUR	3	XPAR	28548248	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:28:10+02:00	FR0000130650	126.55	EUR	83	XPAR	28548249	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:28:10+02:00	FR0000130650	126.55	EUR	82	XPAR	28548247	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:28:10+02:00	FR0000130650	126.55	EUR	98	XPAR	28548245	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:28:10+02:00	FR0000130650	126.55	EUR	80	XPAR	28548246	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:28:15+02:00	FR0000130650	126.50	EUR	60	XPAR	28548254	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:28:15+02:00	FR0000130650	126.50	EUR	32	XPAR	28548259	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:28:15+02:00	FR0000130650	126.50	EUR	10	XPAR	28548253	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:28:15+02:00	FR0000130650	126.50	EUR	107	XPAR	28548252	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:30:14+02:00	FR0000130650	126.60	EUR	7	XPAR	28548137	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:30:14+02:00	FR0000130650	126.60	EUR	66	XPAR	28548138	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:30:14+02:00	FR0000130650	126.60	EUR	79	XPAR	28548136	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:40:57+02:00	FR0000130650	126.70	EUR	41	XPAR	28548725	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:46:28+02:00	FR0000130650	126.75	EUR	32	XPAR	28548870	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:46:28+02:00	FR0000130650	126.75	EUR	11	XPAR	28548871	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:47:10+02:00	FR0000130650	126.70	EUR	116	XPAR	28548901	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:47:10+02:00	FR0000130650	126.70	EUR	14	XPAR	28548905	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:47:10+02:00	FR0000130650	126.70	EUR	49	XPAR	28548906	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:47:10+02:00	FR0000130650	126.70	EUR	37	XPAR	28548907	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:47:10+02:00	FR0000130650	126.70	EUR	42	XPAR	28548897	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:47:10+02:00	FR0000130650	126.70	EUR	22	XPAR	28548898	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:47:10+02:00	FR0000130650	126.70	EUR	158	XPAR	28548899	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:47:10+02:00	FR0000130650	126.70	EUR	32	XPAR	28548903	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:47:10+02:00	FR0000130650	126.70	EUR	87	XPAR	28548904	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:47:10+02:00	FR0000130650	126.70	EUR	110	XPAR	28548902	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:47:10+02:00	FR0000130650	126.70	EUR	48	XPAR	28548900	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:47:10+02:00	FR0000130650	126.70	EUR	37	XPAR	28548908	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:47:10+02:00	FR0000130650	126.70	EUR	97	XPAR	28548909	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:50:50+02:00	FR0000130650	126.65	EUR	144	XPAR	28548992	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:50:50+02:00	FR0000130650	126.65	EUR	3	XPAR	28548993	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:50:50+02:00	FR0000130650	126.65	EUR	113	XPAR	28548995	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:50:50+02:00	FR0000130650	126.65	EUR	130	XPAR	28548994	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:55:50+02:00	FR0000130650	126.75	EUR	39	XPAR	28549331	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:55:50+02:00	FR0000130650	126.75	EUR	48	XPAR	28549334	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:55:50+02:00	FR0000130650	126.75	EUR	66	XPAR	28549333	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:55:50+02:00	FR0000130650	126.75	EUR	47	XPAR	28549337	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:55:50+02:00	FR0000130650	126.75	EUR	45	XPAR	28549339	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:55:50+02:00	FR0000130650	126.75	EUR	156	XPAR	28549332	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:55:50+02:00	FR0000130650	126.75	EUR	94	XPAR	28549340	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:55:50+02:00	FR0000130650	126.75	EUR	37	XPAR	28549335	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:55:50+02:00	FR0000130650	126.75	EUR	47	XPAR	28549336	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:55:50+02:00	FR0000130650	126.75	EUR	102	XPAR	28549338	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T12:55:50+02:00	FR0000130650	126.75	EUR	89	XPAR	28549341	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:03:45+02:00	FR0000130650	127.00	EUR	196	XPAR	28549702	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:03:45+02:00	FR0000130650	127.00	EUR	97	XPAR	28549701	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:03:45+02:00	FR0000130650	127.00	EUR	134	XPAR	28549704	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:03:45+02:00	FR0000130650	127.00	EUR	124	XPAR	28549703	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:08:01+02:00	FR0000130650	126.95	EUR	37	XPAR	28549898	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:08:01+02:00	FR0000130650	126.95	EUR	145	XPAR	28549894	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:08:01+02:00	FR0000130650	126.95	EUR	73	XPAR	28549896	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:08:01+02:00	FR0000130650	126.95	EUR	103	XPAR	28549897	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:08:01+02:00	FR0000130650	126.95	EUR	63	XPAR	28549895	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:08:11+02:00	FR0000130650	126.90	EUR	23	XPAR	28549902	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:08:11+02:00	FR0000130650	126.90	EUR	117	XPAR	28549903	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:08:11+02:00	FR0000130650	126.90	EUR	27	XPAR	28549907	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:08:11+02:00	FR0000130650	126.90	EUR	41	XPAR	28549906	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:08:11+02:00	FR0000130650	126.90	EUR	117	XPAR	28549904	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:08:11+02:00	FR0000130650	126.90	EUR	2	XPAR	28549905	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:10:08+02:00	FR0000130650	126.85	EUR	89	XPAR	28549985	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:10:08+02:00	FR0000130650	126.85	EUR	85	XPAR	28549986	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:10:08+02:00	FR0000130650	126.85	EUR	81	XPAR	28549987	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:14:47+02:00	FR0000130650	127.00	EUR	22	XPAR	28550182	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:14:47+02:00	FR0000130650	127.00	EUR	42	XPAR	28550181	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:14:47+02:00	FR0000130650	127.00	EUR	40	XPAR	28550180	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:14:47+02:00	FR0000130650	127.00	EUR	63	XPAR	28550185	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:14:47+02:00	FR0000130650	127.00	EUR	84	XPAR	28550183	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:14:47+02:00	FR0000130650	127.00	EUR	93	XPAR	28550184	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:25:07+02:00	FR0000130650	127.15	EUR	39	XPAR	28550535	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:25:07+02:00	FR0000130650	127.15	EUR	62	XPAR	28550538	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:25:07+02:00	FR0000130650	127.15	EUR	38	XPAR	28550539	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:25:07+02:00	FR0000130650	127.15	EUR	84	XPAR	28550541	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:25:07+02:00	FR0000130650	127.15	EUR	6	XPAR	28550544	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:25:07+02:00	FR0000130650	127.15	EUR	41	XPAR	28550536	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:25:07+02:00	FR0000130650	127.15	EUR	90	XPAR	28550540	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:25:07+02:00	FR0000130650	127.15	EUR	80	XPAR	28550542	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:25:07+02:00	FR0000130650	127.10	EUR	99	XPAR	28550546	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:25:07+02:00	FR0000130650	127.15	EUR	93	XPAR	28550543	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:25:07+02:00	FR0000130650	127.10	EUR	110	XPAR	28550545	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:25:07+02:00	FR0000130650	127.10	EUR	98	XPAR	28550547	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:25:07+02:00	FR0000130650	127.15	EUR	2	XPAR	28550537	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:25:10+02:00	FR0000130650	127.05	EUR	86	XPAR	28550549	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:25:10+02:00	FR0000130650	127.05	EUR	83	XPAR	28550550	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:25:10+02:00	FR0000130650	127.05	EUR	9	XPAR	28550548	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:28:00+02:00	FR0000130650	126.90	EUR	79	XPAR	28550650	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:28:00+02:00	FR0000130650	126.90	EUR	13	XPAR	28550651	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:28:00+02:00	FR0000130650	126.90	EUR	93	XPAR	28550652	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:28:00+02:00	FR0000130650	126.90	EUR	42	XPAR	28550649	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:28:00+02:00	FR0000130650	126.90	EUR	98	XPAR	28550653	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:28:14+02:00	FR0000130650	126.85	EUR	42	XPAR	28550758	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:28:14+02:00	FR0000130650	126.85	EUR	51	XPAR	28550694	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:31:36+02:00	FR0000130650	126.85	EUR	87	XPAR	28550897	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:31:36+02:00	FR0000130650	126.85	EUR	90	XPAR	28550898	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:31:36+02:00	FR0000130650	126.85	EUR	40	XPAR	28550896	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:33:24+02:00	FR0000130650	126.80	EUR	79	XPAR	28550936	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:38:38+02:00	FR0000130650	126.75	EUR	37	XPAR	28551026	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:38:38+02:00	FR0000130650	126.75	EUR	79	XPAR	28551028	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:38:38+02:00	FR0000130650	126.75	EUR	82	XPAR	28551027	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:38:38+02:00	FR0000130650	126.75	EUR	59	XPAR	28551029	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:38:39+02:00	FR0000130650	126.70	EUR	11	XPAR	28551030	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:39:22+02:00	FR0000130650	126.70	EUR	25	XPAR	28551041	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:40:05+02:00	FR0000130650	126.70	EUR	27	XPAR	28551072	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:40:05+02:00	FR0000130650	126.70	EUR	26	XPAR	28551071	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:40:05+02:00	FR0000130650	126.70	EUR	90	XPAR	28551073	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:41:48+02:00	FR0000130650	126.65	EUR	87	XPAR	28551281	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:41:50+02:00	FR0000130650	126.65	EUR	35	XPAR	28551282	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:41:55+02:00	FR0000130650	126.65	EUR	39	XPAR	28551288	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:41:55+02:00	FR0000130650	126.65	EUR	38	XPAR	28551287	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:42:37+02:00	FR0000130650	126.65	EUR	21	XPAR	28551300	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:42:37+02:00	FR0000130650	126.65	EUR	4	XPAR	28551299	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:42:50+02:00	FR0000130650	126.65	EUR	82	XPAR	28551301	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:43:54+02:00	FR0000130650	126.70	EUR	36	XPAR	28551337	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:48:25+02:00	FR0000130650	126.75	EUR	29	XPAR	28551471	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:48:25+02:00	FR0000130650	126.75	EUR	92	XPAR	28551470	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:48:25+02:00	FR0000130650	126.75	EUR	35	XPAR	28551472	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:48:25+02:00	FR0000130650	126.75	EUR	60	XPAR	28551476	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:48:25+02:00	FR0000130650	126.75	EUR	96	XPAR	28551469	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:48:25+02:00	FR0000130650	126.75	EUR	15	XPAR	28551473	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:48:25+02:00	FR0000130650	126.75	EUR	90	XPAR	28551475	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:48:25+02:00	FR0000130650	126.75	EUR	20	XPAR	28551477	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:58:14+02:00	FR0000130650	126.90	EUR	91	XPAR	28551759	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:58:14+02:00	FR0000130650	126.90	EUR	79	XPAR	28551761	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:58:14+02:00	FR0000130650	126.90	EUR	96	XPAR	28551760	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:58:14+02:00	FR0000130650	126.90	EUR	2	XPAR	28551762	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:58:14+02:00	FR0000130650	126.90	EUR	97	XPAR	28551758	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:58:14+02:00	FR0000130650	126.90	EUR	36	XPAR	28551757	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:58:14+02:00	FR0000130650	126.90	EUR	42	XPAR	28551763	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T13:58:14+02:00	FR0000130650	126.90	EUR	79	XPAR	28551764	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:13:17+02:00	FR0000130650	127.40	EUR	192	XPAR	28552135	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:13:17+02:00	FR0000130650	127.40	EUR	97	XPAR	28552136	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:13:17+02:00	FR0000130650	127.40	EUR	20	XPAR	28552137	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:16:04+02:00	FR0000130650	127.45	EUR	73	XPAR	28552361	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:16:04+02:00	FR0000130650	127.45	EUR	25	XPAR	28552362	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:19:30+02:00	FR0000130650	127.50	EUR	41	XPAR	28552285	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:19:30+02:00	FR0000130650	127.50	EUR	41	XPAR	28552287	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:19:30+02:00	FR0000130650	127.50	EUR	11	XPAR	28552286	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:19:40+02:00	FR0000130650	127.45	EUR	150	XPAR	28552295	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:19:40+02:00	FR0000130650	127.45	EUR	75	XPAR	28552296	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:19:40+02:00	FR0000130650	127.40	EUR	117	XPAR	28552308	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:19:40+02:00	FR0000130650	127.45	EUR	42	XPAR	28552293	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:19:40+02:00	FR0000130650	127.45	EUR	2	XPAR	28552299	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:19:40+02:00	FR0000130650	127.45	EUR	49	XPAR	28552306	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:19:40+02:00	FR0000130650	127.45	EUR	18	XPAR	28552292	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:19:40+02:00	FR0000130650	127.45	EUR	47	XPAR	28552300	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:19:40+02:00	FR0000130650	127.40	EUR	114	XPAR	28552310	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:19:40+02:00	FR0000130650	127.45	EUR	116	XPAR	28552303	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:19:40+02:00	FR0000130650	127.45	EUR	31	XPAR	28552298	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:19:40+02:00	FR0000130650	127.30	EUR	45	XPAR	28552311	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:19:40+02:00	FR0000130650	127.45	EUR	21	XPAR	28552291	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:19:40+02:00	FR0000130650	127.45	EUR	95	XPAR	28552302	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:19:40+02:00	FR0000130650	127.45	EUR	92	XPAR	28552304	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:19:40+02:00	FR0000130650	127.45	EUR	44	XPAR	28552307	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:19:40+02:00	FR0000130650	127.45	EUR	46	XPAR	28552294	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:19:40+02:00	FR0000130650	127.40	EUR	115	XPAR	28552309	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:19:40+02:00	FR0000130650	127.45	EUR	94	XPAR	28552297	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:19:40+02:00	FR0000130650	127.45	EUR	58	XPAR	28552301	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:19:40+02:00	FR0000130650	127.45	EUR	43	XPAR	28552305	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:23:53+02:00	FR0000130650	127.40	EUR	38	XPAR	28552422	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:28:20+02:00	FR0000130650	127.35	EUR	97	XPAR	28552554	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:28:20+02:00	FR0000130650	127.35	EUR	97	XPAR	28552558	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:28:20+02:00	FR0000130650	127.35	EUR	84	XPAR	28552568	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:28:20+02:00	FR0000130650	127.35	EUR	79	XPAR	28552556	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:28:20+02:00	FR0000130650	127.35	EUR	95	XPAR	28552557	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:28:20+02:00	FR0000130650	127.35	EUR	79	XPAR	28552555	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:28:49+02:00	FR0000130650	127.30	EUR	29	XPAR	28552589	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:28:49+02:00	FR0000130650	127.30	EUR	4	XPAR	28552592	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:28:49+02:00	FR0000130650	127.30	EUR	80	XPAR	28552593	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:28:49+02:00	FR0000130650	127.30	EUR	45	XPAR	28552590	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:28:49+02:00	FR0000130650	127.30	EUR	54	XPAR	28552591	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:28:49+02:00	FR0000130650	127.30	EUR	93	XPAR	28552594	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:28:49+02:00	FR0000130650	127.30	EUR	53	XPAR	28552588	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:33:24+02:00	FR0000130650	127.20	EUR	97	XPAR	28552877	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:33:24+02:00	FR0000130650	127.25	EUR	59	XPAR	28552873	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:33:24+02:00	FR0000130650	127.25	EUR	5	XPAR	28552870	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:33:24+02:00	FR0000130650	127.25	EUR	44	XPAR	28552872	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:33:24+02:00	FR0000130650	127.25	EUR	37	XPAR	28552871	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:33:24+02:00	FR0000130650	127.25	EUR	83	XPAR	28552868	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:33:24+02:00	FR0000130650	127.25	EUR	1	XPAR	28552869	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:33:24+02:00	FR0000130650	127.25	EUR	45	XPAR	28552875	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:33:24+02:00	FR0000130650	127.20	EUR	89	XPAR	28552876	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:33:24+02:00	FR0000130650	127.25	EUR	15	XPAR	28552867	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:33:24+02:00	FR0000130650	127.25	EUR	53	XPAR	28552874	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:34:31+02:00	FR0000130650	127.05	EUR	87	XPAR	28552923	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:40:12+02:00	FR0000130650	127.15	EUR	59	XPAR	28553097	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:40:12+02:00	FR0000130650	127.15	EUR	10	XPAR	28553101	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:40:12+02:00	FR0000130650	127.15	EUR	53	XPAR	28553092	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:40:12+02:00	FR0000130650	127.15	EUR	45	XPAR	28553094	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:40:12+02:00	FR0000130650	127.15	EUR	53	XPAR	28553096	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:40:12+02:00	FR0000130650	127.15	EUR	80	XPAR	28553100	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:40:12+02:00	FR0000130650	127.15	EUR	80	XPAR	28553102	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:40:12+02:00	FR0000130650	127.15	EUR	24	XPAR	28553098	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:40:12+02:00	FR0000130650	127.15	EUR	43	XPAR	28553090	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:40:12+02:00	FR0000130650	127.15	EUR	42	XPAR	28553091	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:40:12+02:00	FR0000130650	127.15	EUR	33	XPAR	28553093	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:40:12+02:00	FR0000130650	127.15	EUR	41	XPAR	28553095	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:40:12+02:00	FR0000130650	127.15	EUR	79	XPAR	28553099	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:44:23+02:00	FR0000130650	127.15	EUR	84	XPAR	28553268	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:44:23+02:00	FR0000130650	127.15	EUR	85	XPAR	28553269	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:44:23+02:00	FR0000130650	127.15	EUR	5	XPAR	28553270	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:44:23+02:00	FR0000130650	127.15	EUR	76	XPAR	28553271	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:44:24+02:00	FR0000130650	127.15	EUR	93	XPAR	28553273	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:44:24+02:00	FR0000130650	127.15	EUR	86	XPAR	28553272	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:44:24+02:00	FR0000130650	127.15	EUR	8	XPAR	28553274	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:50:32+02:00	FR0000130650	127.15	EUR	42	XPAR	28553605	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:51:27+02:00	FR0000130650	127.15	EUR	33	XPAR	28553479	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:53:04+02:00	FR0000130650	127.20	EUR	90	XPAR	28553561	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:53:04+02:00	FR0000130650	127.20	EUR	98	XPAR	28553559	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:53:04+02:00	FR0000130650	127.20	EUR	53	XPAR	28553560	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T14:53:04+02:00	FR0000130650	127.20	EUR	45	XPAR	28553558	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:00:30+02:00	FR0000130650	127.30	EUR	4	XPAR	28553938	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:00:30+02:00	FR0000130650	127.30	EUR	150	XPAR	28553936	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:00:30+02:00	FR0000130650	127.30	EUR	10	XPAR	28553937	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:00:34+02:00	FR0000130650	127.30	EUR	73	XPAR	28553940	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:00:34+02:00	FR0000130650	127.30	EUR	39	XPAR	28553941	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:05:14+02:00	FR0000130650	127.40	EUR	196	XPAR	28554097	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:05:14+02:00	FR0000130650	127.40	EUR	74	XPAR	28554096	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:05:14+02:00	FR0000130650	127.40	EUR	72	XPAR	28554098	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:05:14+02:00	FR0000130650	127.40	EUR	44	XPAR	28554099	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:06:29+02:00	FR0000130650	127.45	EUR	48	XPAR	28554164	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:06:29+02:00	FR0000130650	127.45	EUR	42	XPAR	28554257	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:06:29+02:00	FR0000130650	127.45	EUR	36	XPAR	28554163	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:06:29+02:00	FR0000130650	127.45	EUR	81	XPAR	28554256	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:07:02+02:00	FR0000130650	127.40	EUR	35	XPAR	28554275	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:07:02+02:00	FR0000130650	127.40	EUR	4	XPAR	28554274	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:22:38+02:00	FR0000130650	127.70	EUR	91	XPAR	28554976	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:24:10+02:00	FR0000130650	127.70	EUR	50	XPAR	28555037	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:24:10+02:00	FR0000130650	127.70	EUR	60	XPAR	28555038	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:24:43+02:00	FR0000130650	127.90	EUR	83	XPAR	28555108	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:24:43+02:00	FR0000130650	127.90	EUR	12	XPAR	28555109	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:24:43+02:00	FR0000130650	127.90	EUR	83	XPAR	28555107	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:24:56+02:00	FR0000130650	127.95	EUR	142	XPAR	28555133	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:25:14+02:00	FR0000130650	128.15	EUR	80	XPAR	28555165	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:25:14+02:00	FR0000130650	128.15	EUR	374	XPAR	28555166	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:25:14+02:00	FR0000130650	128.15	EUR	86	XPAR	28555167	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:25:28+02:00	FR0000130650	128.25	EUR	27	XPAR	28555418	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:25:33+02:00	FR0000130650	128.20	EUR	6	XPAR	28555426	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:25:33+02:00	FR0000130650	128.20	EUR	44	XPAR	28555429	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:25:33+02:00	FR0000130650	128.20	EUR	23	XPAR	28555430	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:25:33+02:00	FR0000130650	128.20	EUR	109	XPAR	28555427	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:25:33+02:00	FR0000130650	128.20	EUR	15	XPAR	28555428	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:25:33+02:00	FR0000130650	128.20	EUR	100	XPAR	28555425	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:25:34+02:00	FR0000130650	128.15	EUR	125	XPAR	28555431	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:25:34+02:00	FR0000130650	128.15	EUR	95	XPAR	28555432	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:26:39+02:00	FR0000130650	128.30	EUR	314	XPAR	28555527	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:26:39+02:00	FR0000130650	128.25	EUR	81	XPAR	28555528	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:27:01+02:00	FR0000130650	128.15	EUR	81	XPAR	28555595	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:27:01+02:00	FR0000130650	128.20	EUR	81	XPAR	28555594	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:27:38+02:00	FR0000130650	128.20	EUR	24	XPAR	28555942	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:27:39+02:00	FR0000130650	128.20	EUR	58	XPAR	28555944	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:27:39+02:00	FR0000130650	128.20	EUR	12	XPAR	28555945	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:29:38+02:00	FR0000130650	128.30	EUR	86	XPAR	28555821	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:30:02+02:00	FR0000130650	128.25	EUR	36	XPAR	28555665	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:30:02+02:00	FR0000130650	128.25	EUR	35	XPAR	28555667	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:30:02+02:00	FR0000130650	128.25	EUR	43	XPAR	28555669	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:30:02+02:00	FR0000130650	128.25	EUR	50	XPAR	28555671	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:30:02+02:00	FR0000130650	128.25	EUR	20	XPAR	28555670	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:30:02+02:00	FR0000130650	128.25	EUR	37	XPAR	28555666	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:30:02+02:00	FR0000130650	128.20	EUR	180	XPAR	28555673	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:30:02+02:00	FR0000130650	128.25	EUR	31	XPAR	28555668	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:30:02+02:00	FR0000130650	128.25	EUR	112	XPAR	28555672	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:31:17+02:00	FR0000130650	128.35	EUR	15	XPAR	28556135	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:31:17+02:00	FR0000130650	128.35	EUR	41	XPAR	28556136	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:31:17+02:00	FR0000130650	128.35	EUR	83	XPAR	28556134	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:31:17+02:00	FR0000130650	128.30	EUR	39	XPAR	28556137	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:31:17+02:00	FR0000130650	128.30	EUR	43	XPAR	28556138	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:31:19+02:00	FR0000130650	128.30	EUR	61	XPAR	28556140	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:31:19+02:00	FR0000130650	128.30	EUR	39	XPAR	28556139	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:31:30+02:00	FR0000130650	128.30	EUR	35	XPAR	28556158	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:31:30+02:00	FR0000130650	128.30	EUR	94	XPAR	28556159	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:31:53+02:00	FR0000130650	128.25	EUR	106	XPAR	28556174	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:31:57+02:00	FR0000130650	128.20	EUR	26	XPAR	28556181	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:32:10+02:00	FR0000130650	128.20	EUR	71	XPAR	28556007	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:33:36+02:00	FR0000130650	128.20	EUR	68	XPAR	28556269	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:33:36+02:00	FR0000130650	128.20	EUR	13	XPAR	28556268	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:33:45+02:00	FR0000130650	128.10	EUR	93	XPAR	28556271	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:34:22+02:00	FR0000130650	128.10	EUR	82	XPAR	28556293	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:34:22+02:00	FR0000130650	128.05	EUR	48	XPAR	28556294	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:36:26+02:00	FR0000130650	128.25	EUR	97	XPAR	28556342	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:36:37+02:00	FR0000130650	128.20	EUR	89	XPAR	28556376	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:36:53+02:00	FR0000130650	128.15	EUR	82	XPAR	28556399	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:39:48+02:00	FR0000130650	128.20	EUR	14	XPAR	28556670	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:39:48+02:00	FR0000130650	128.20	EUR	73	XPAR	28556671	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:41:48+02:00	FR0000130650	128.10	EUR	38	XPAR	28556802	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:41:48+02:00	FR0000130650	128.10	EUR	2	XPAR	28556803	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:41:48+02:00	FR0000130650	128.10	EUR	13	XPAR	28556804	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:41:48+02:00	FR0000130650	128.10	EUR	47	XPAR	28556801	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:45:10+02:00	FR0000130650	128.20	EUR	27	XPAR	28557052	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:45:10+02:00	FR0000130650	128.20	EUR	87	XPAR	28557049	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:45:10+02:00	FR0000130650	128.20	EUR	95	XPAR	28557050	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:45:10+02:00	FR0000130650	128.20	EUR	164	XPAR	28557053	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:45:10+02:00	FR0000130650	128.20	EUR	80	XPAR	28557051	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:45:20+02:00	FR0000130650	128.15	EUR	8	XPAR	28557069	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:45:20+02:00	FR0000130650	128.15	EUR	112	XPAR	28557068	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:45:27+02:00	FR0000130650	128.10	EUR	94	XPAR	28557182	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:49:00+02:00	FR0000130650	128.05	EUR	92	XPAR	28557580	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:49:18+02:00	FR0000130650	128.00	EUR	26	XPAR	28557439	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:49:18+02:00	FR0000130650	127.95	EUR	90	XPAR	28557442	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:49:18+02:00	FR0000130650	128.00	EUR	22	XPAR	28557441	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:49:18+02:00	FR0000130650	128.00	EUR	53	XPAR	28557440	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:50:25+02:00	FR0000130650	127.90	EUR	50	XPAR	28557491	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:50:25+02:00	FR0000130650	127.90	EUR	46	XPAR	28557492	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:51:12+02:00	FR0000130650	127.80	EUR	85	XPAR	28557716	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:51:12+02:00	FR0000130650	127.85	EUR	94	XPAR	28557715	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:51:14+02:00	FR0000130650	127.80	EUR	86	XPAR	28557718	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:54:31+02:00	FR0000130650	127.70	EUR	50	XPAR	28557897	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:54:31+02:00	FR0000130650	127.70	EUR	33	XPAR	28557895	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:54:31+02:00	FR0000130650	127.70	EUR	50	XPAR	28557894	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:54:31+02:00	FR0000130650	127.70	EUR	22	XPAR	28557896	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:54:31+02:00	FR0000130650	127.70	EUR	54	XPAR	28557898	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:59:05+02:00	FR0000130650	127.80	EUR	44	XPAR	28558210	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:59:05+02:00	FR0000130650	127.80	EUR	155	XPAR	28558213	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:59:05+02:00	FR0000130650	127.80	EUR	8	XPAR	28558212	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:59:05+02:00	FR0000130650	127.80	EUR	99	XPAR	28558214	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:59:05+02:00	FR0000130650	127.80	EUR	32	XPAR	28558211	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:59:42+02:00	FR0000130650	127.75	EUR	54	XPAR	28558242	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:59:42+02:00	FR0000130650	127.75	EUR	70	XPAR	28558243	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:59:42+02:00	FR0000130650	127.75	EUR	21	XPAR	28558241	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T15:59:42+02:00	FR0000130650	127.75	EUR	55	XPAR	28558244	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:00:56+02:00	FR0000130650	127.75	EUR	104	XPAR	28558420	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:00:56+02:00	FR0000130650	127.75	EUR	74	XPAR	28558421	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:00:56+02:00	FR0000130650	127.75	EUR	87	XPAR	28558418	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:00:56+02:00	FR0000130650	127.75	EUR	38	XPAR	28558419	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:00:56+02:00	FR0000130650	127.75	EUR	18	XPAR	28558422	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:02:38+02:00	FR0000130650	127.80	EUR	170	XPAR	28558389	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:02:59+02:00	FR0000130650	127.75	EUR	93	XPAR	28558533	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:02:59+02:00	FR0000130650	127.75	EUR	13	XPAR	28558532	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:02:59+02:00	FR0000130650	127.75	EUR	111	XPAR	28558534	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:05:41+02:00	FR0000130650	127.75	EUR	5	XPAR	28558775	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:05:41+02:00	FR0000130650	127.75	EUR	83	XPAR	28558777	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:05:41+02:00	FR0000130650	127.75	EUR	95	XPAR	28558776	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:05:41+02:00	FR0000130650	127.75	EUR	77	XPAR	28558778	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:05:41+02:00	FR0000130650	127.75	EUR	12	XPAR	28558779	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:05:41+02:00	FR0000130650	127.75	EUR	52	XPAR	28558773	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:05:41+02:00	FR0000130650	127.75	EUR	60	XPAR	28558774	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:08:41+02:00	FR0000130650	127.90	EUR	107	XPAR	28558817	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:08:41+02:00	FR0000130650	127.90	EUR	32	XPAR	28558818	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:08:53+02:00	FR0000130650	127.90	EUR	122	XPAR	28558824	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:08:55+02:00	FR0000130650	127.90	EUR	85	XPAR	28558825	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:09:35+02:00	FR0000130650	127.90	EUR	39	XPAR	28559130	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:09:35+02:00	FR0000130650	127.90	EUR	87	XPAR	28559136	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:09:35+02:00	FR0000130650	127.90	EUR	82	XPAR	28559135	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:09:35+02:00	FR0000130650	127.90	EUR	26	XPAR	28559134	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:09:35+02:00	FR0000130650	127.90	EUR	102	XPAR	28559132	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:09:35+02:00	FR0000130650	127.90	EUR	84	XPAR	28559131	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:09:35+02:00	FR0000130650	127.90	EUR	82	XPAR	28559133	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:09:50+02:00	FR0000130650	127.85	EUR	161	XPAR	28559022	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:11:08+02:00	FR0000130650	127.90	EUR	95	XPAR	28559218	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:11:58+02:00	FR0000130650	127.85	EUR	113	XPAR	28559287	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:14:26+02:00	FR0000130650	127.80	EUR	126	XPAR	28559337	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:15:59+02:00	FR0000130650	127.80	EUR	95	XPAR	28559580	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:15:59+02:00	FR0000130650	127.80	EUR	83	XPAR	28559581	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:16:01+02:00	FR0000130650	127.75	EUR	147	XPAR	28559726	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:16:36+02:00	FR0000130650	127.75	EUR	34	XPAR	28559606	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:17:36+02:00	FR0000130650	127.80	EUR	38	XPAR	28559675	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:17:36+02:00	FR0000130650	127.80	EUR	58	XPAR	28559674	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:17:36+02:00	FR0000130650	127.80	EUR	1	XPAR	28559673	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:17:36+02:00	FR0000130650	127.80	EUR	94	XPAR	28559676	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:18:12+02:00	FR0000130650	127.80	EUR	115	XPAR	28559842	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:18:36+02:00	FR0000130650	127.75	EUR	113	XPAR	28559873	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:20:14+02:00	FR0000130650	127.75	EUR	96	XPAR	28559808	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:21:54+02:00	FR0000130650	127.70	EUR	63	XPAR	28560036	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:21:54+02:00	FR0000130650	127.70	EUR	63	XPAR	28560035	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:23:21+02:00	FR0000130650	127.65	EUR	133	XPAR	28560128	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:23:21+02:00	FR0000130650	127.65	EUR	23	XPAR	28560129	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:23:21+02:00	FR0000130650	127.65	EUR	28	XPAR	28560130	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:23:39+02:00	FR0000130650	127.65	EUR	28	XPAR	28560140	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:23:41+02:00	FR0000130650	127.65	EUR	77	XPAR	28560142	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:23:41+02:00	FR0000130650	127.65	EUR	71	XPAR	28560141	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:23:41+02:00	FR0000130650	127.65	EUR	90	XPAR	28560143	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:24:15+02:00	FR0000130650	127.65	EUR	8	XPAR	28560226	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:24:15+02:00	FR0000130650	127.65	EUR	76	XPAR	28560225	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:24:16+02:00	FR0000130650	127.60	EUR	110	XPAR	28560227	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:25:11+02:00	FR0000130650	127.60	EUR	77	XPAR	28560305	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:25:11+02:00	FR0000130650	127.60	EUR	45	XPAR	28560306	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:27:45+02:00	FR0000130650	127.75	EUR	52	XPAR	28560594	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:27:45+02:00	FR0000130650	127.75	EUR	64	XPAR	28560593	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:27:47+02:00	FR0000130650	127.75	EUR	61	XPAR	28560596	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:29:01+02:00	FR0000130650	127.85	EUR	85	XPAR	28560471	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:29:01+02:00	FR0000130650	127.85	EUR	58	XPAR	28560472	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:29:01+02:00	FR0000130650	127.85	EUR	58	XPAR	28560469	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:29:01+02:00	FR0000130650	127.85	EUR	5	XPAR	28560470	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:29:01+02:00	FR0000130650	127.85	EUR	177	XPAR	28560473	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:29:01+02:00	FR0000130650	127.85	EUR	39	XPAR	28560468	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:29:03+02:00	FR0000130650	127.75	EUR	191	XPAR	28560474	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:29:26+02:00	FR0000130650	127.70	EUR	59	XPAR	28560497	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:29:38+02:00	FR0000130650	127.70	EUR	110	XPAR	28560526	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:32:21+02:00	FR0000130650	127.85	EUR	98	XPAR	28560772	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:32:21+02:00	FR0000130650	127.85	EUR	229	XPAR	28560773	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:32:28+02:00	FR0000130650	127.80	EUR	156	XPAR	28560781	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:33:22+02:00	FR0000130650	127.80	EUR	49	XPAR	28560854	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:33:22+02:00	FR0000130650	127.80	EUR	54	XPAR	28560853	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:33:26+02:00	FR0000130650	127.80	EUR	62	XPAR	28560857	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:33:26+02:00	FR0000130650	127.80	EUR	43	XPAR	28561197	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:33:27+02:00	FR0000130650	127.80	EUR	63	XPAR	28561199	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:35:00+02:00	FR0000130650	127.85	EUR	42	XPAR	28561265	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:35:12+02:00	FR0000130650	127.80	EUR	57	XPAR	28561296	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:35:12+02:00	FR0000130650	127.80	EUR	19	XPAR	28561297	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:36:10+02:00	FR0000130650	127.90	EUR	30	XPAR	28561346	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:36:10+02:00	FR0000130650	127.90	EUR	50	XPAR	28561345	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:36:12+02:00	FR0000130650	127.85	EUR	146	XPAR	28561350	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:36:20+02:00	FR0000130650	127.85	EUR	51	XPAR	28561365	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:36:20+02:00	FR0000130650	127.85	EUR	22	XPAR	28561366	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:36:20+02:00	FR0000130650	127.85	EUR	16	XPAR	28561367	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:36:20+02:00	FR0000130650	127.85	EUR	5	XPAR	28561370	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:36:20+02:00	FR0000130650	127.85	EUR	98	XPAR	28561368	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:36:20+02:00	FR0000130650	127.85	EUR	77	XPAR	28561369	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:36:23+02:00	FR0000130650	127.85	EUR	8	XPAR	28561371	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:36:23+02:00	FR0000130650	127.85	EUR	90	XPAR	28561372	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:37:35+02:00	FR0000130650	127.90	EUR	45	XPAR	28561049	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:37:35+02:00	FR0000130650	127.90	EUR	103	XPAR	28561048	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:37:40+02:00	FR0000130650	127.90	EUR	5	XPAR	28561065	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:37:40+02:00	FR0000130650	127.90	EUR	51	XPAR	28561064	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:37:40+02:00	FR0000130650	127.90	EUR	125	XPAR	28561066	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:37:43+02:00	FR0000130650	127.85	EUR	68	XPAR	28561073	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:40:30+02:00	FR0000130650	127.90	EUR	67	XPAR	28561460	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:41:41+02:00	FR0000130650	127.90	EUR	124	XPAR	28561539	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:41:41+02:00	FR0000130650	127.90	EUR	29	XPAR	28561542	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:41:41+02:00	FR0000130650	127.90	EUR	16	XPAR	28561545	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:41:41+02:00	FR0000130650	127.90	EUR	43	XPAR	28561543	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:41:41+02:00	FR0000130650	127.90	EUR	8	XPAR	28561541	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:41:41+02:00	FR0000130650	127.90	EUR	227	XPAR	28561540	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:41:41+02:00	FR0000130650	127.90	EUR	37	XPAR	28561544	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:41:41+02:00	FR0000130650	127.90	EUR	225	XPAR	28561546	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:41:47+02:00	FR0000130650	127.85	EUR	125	XPAR	28561558	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:45:21+02:00	FR0000130650	128.05	EUR	75	XPAR	28561726	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:45:21+02:00	FR0000130650	128.05	EUR	26	XPAR	28561727	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:45:21+02:00	FR0000130650	128.05	EUR	77	XPAR	28561724	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:45:21+02:00	FR0000130650	128.05	EUR	20	XPAR	28561725	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:45:28+02:00	FR0000130650	128.05	EUR	50	XPAR	28561736	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:45:28+02:00	FR0000130650	128.05	EUR	61	XPAR	28561737	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:45:28+02:00	FR0000130650	128.05	EUR	1	XPAR	28561739	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:45:28+02:00	FR0000130650	128.05	EUR	97	XPAR	28561738	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:45:28+02:00	FR0000130650	128.05	EUR	40	XPAR	28561735	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:45:39+02:00	FR0000130650	128.00	EUR	129	XPAR	28561760	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:45:39+02:00	FR0000130650	128.00	EUR	100	XPAR	28561761	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:48:08+02:00	FR0000130650	128.00	EUR	114	XPAR	28562150	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:48:08+02:00	FR0000130650	128.00	EUR	169	XPAR	28562152	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:48:08+02:00	FR0000130650	128.00	EUR	5	XPAR	28562151	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:49:18+02:00	FR0000130650	128.00	EUR	180	XPAR	28562247	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:49:18+02:00	FR0000130650	128.00	EUR	9	XPAR	28562248	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:49:18+02:00	FR0000130650	128.00	EUR	76	XPAR	28562249	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:50:18+02:00	FR0000130650	128.00	EUR	89	XPAR	28562117	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:50:18+02:00	FR0000130650	128.00	EUR	40	XPAR	28562115	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:50:18+02:00	FR0000130650	128.00	EUR	87	XPAR	28562116	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:50:18+02:00	FR0000130650	128.00	EUR	21	XPAR	28562118	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:51:31+02:00	FR0000130650	127.95	EUR	151	XPAR	28562424	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:51:31+02:00	FR0000130650	127.95	EUR	25	XPAR	28562425	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:51:31+02:00	FR0000130650	127.95	EUR	74	XPAR	28562427	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:51:31+02:00	FR0000130650	127.95	EUR	62	XPAR	28562426	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:51:31+02:00	FR0000130650	127.95	EUR	10	XPAR	28562428	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:52:18+02:00	FR0000130650	128.00	EUR	249	XPAR	28562279	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:52:18+02:00	FR0000130650	128.00	EUR	69	XPAR	28562280	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:52:26+02:00	FR0000130650	127.95	EUR	65	XPAR	28562289	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:52:26+02:00	FR0000130650	127.95	EUR	56	XPAR	28562290	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:53:22+02:00	FR0000130650	127.90	EUR	78	XPAR	28562360	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:53:22+02:00	FR0000130650	127.90	EUR	17	XPAR	28562359	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:56:24+02:00	FR0000130650	127.85	EUR	79	XPAR	28562664	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:56:24+02:00	FR0000130650	127.85	EUR	7	XPAR	28562665	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T16:58:58+02:00	FR0000130650	127.80	EUR	21	XPAR	28562903	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:02:51+02:00	FR0000130650	127.80	EUR	75	XPAR	28563428	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:02:51+02:00	FR0000130650	127.80	EUR	100	XPAR	28563429	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:02:51+02:00	FR0000130650	127.80	EUR	50	XPAR	28563427	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:02:51+02:00	FR0000130650	127.80	EUR	14	XPAR	28563431	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:02:51+02:00	FR0000130650	127.80	EUR	20	XPAR	28563430	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:03:03+02:00	FR0000130650	127.80	EUR	50	XPAR	28563337	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:03:03+02:00	FR0000130650	127.80	EUR	86	XPAR	28563338	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:03:03+02:00	FR0000130650	127.80	EUR	33	XPAR	28563339	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:03:03+02:00	FR0000130650	127.80	EUR	143	XPAR	28563453	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:03:04+02:00	FR0000130650	127.80	EUR	6	XPAR	28563341	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:03:04+02:00	FR0000130650	127.80	EUR	33	XPAR	28563340	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:03:07+02:00	FR0000130650	127.80	EUR	33	XPAR	28563344	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:03:07+02:00	FR0000130650	127.80	EUR	6	XPAR	28563345	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:03:14+02:00	FR0000130650	127.80	EUR	33	XPAR	28563366	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:03:14+02:00	FR0000130650	127.80	EUR	33	XPAR	28563368	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:03:14+02:00	FR0000130650	127.80	EUR	33	XPAR	28563369	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:03:14+02:00	FR0000130650	127.80	EUR	33	XPAR	28563370	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:03:14+02:00	FR0000130650	127.80	EUR	33	XPAR	28563371	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:03:14+02:00	FR0000130650	127.80	EUR	54	XPAR	28563372	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:03:14+02:00	FR0000130650	127.80	EUR	33	XPAR	28563367	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:03:20+02:00	FR0000130650	127.85	EUR	58	XPAR	28563385	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:03:20+02:00	FR0000130650	127.85	EUR	29	XPAR	28563383	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:03:32+02:00	FR0000130650	127.85	EUR	30	XPAR	28563459	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:03:32+02:00	FR0000130650	127.85	EUR	42	XPAR	28563458	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:03:32+02:00	FR0000130650	127.85	EUR	9	XPAR	28563460	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:03:34+02:00	FR0000130650	127.80	EUR	33	XPAR	28563462	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:03:34+02:00	FR0000130650	127.80	EUR	75	XPAR	28563461	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:04:07+02:00	FR0000130650	127.80	EUR	67	XPAR	28563539	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:04:07+02:00	FR0000130650	127.80	EUR	91	XPAR	28563537	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:04:07+02:00	FR0000130650	127.80	EUR	63	XPAR	28563538	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:04:07+02:00	FR0000130650	127.80	EUR	90	XPAR	28563540	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:05:08+02:00	FR0000130650	127.85	EUR	33	XPAR	28563797	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:05:08+02:00	FR0000130650	127.85	EUR	33	XPAR	28563800	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:05:08+02:00	FR0000130650	127.85	EUR	33	XPAR	28563794	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:05:08+02:00	FR0000130650	127.85	EUR	33	XPAR	28563799	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:05:08+02:00	FR0000130650	127.85	EUR	33	XPAR	28563796	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:05:08+02:00	FR0000130650	127.85	EUR	33	XPAR	28563798	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:05:08+02:00	FR0000130650	127.85	EUR	33	XPAR	28563793	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:05:08+02:00	FR0000130650	127.85	EUR	33	XPAR	28563795	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:05:08+02:00	FR0000130650	127.85	EUR	47	XPAR	28563792	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:05:18+02:00	FR0000130650	127.85	EUR	14	XPAR	28563813	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:06:12+02:00	FR0000130650	127.80	EUR	64	XPAR	28563871	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:06:12+02:00	FR0000130650	127.80	EUR	7	XPAR	28563874	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:06:12+02:00	FR0000130650	127.80	EUR	92	XPAR	28563872	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:06:12+02:00	FR0000130650	127.80	EUR	97	XPAR	28563870	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:06:12+02:00	FR0000130650	127.80	EUR	18	XPAR	28563873	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:06:32+02:00	FR0000130650	127.80	EUR	100	XPAR	28563930	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:08:09+02:00	FR0000130650	127.95	EUR	1	XPAR	28563668	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:08:09+02:00	FR0000130650	127.95	EUR	60	XPAR	28563665	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:08:09+02:00	FR0000130650	127.95	EUR	20	XPAR	28563666	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:08:09+02:00	FR0000130650	127.95	EUR	33	XPAR	28563667	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:08:09+02:00	FR0000130650	127.95	EUR	51	XPAR	28563664	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:08:11+02:00	FR0000130650	127.95	EUR	10	XPAR	28563671	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:08:20+02:00	FR0000130650	127.95	EUR	32	XPAR	28563690	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:08:20+02:00	FR0000130650	127.95	EUR	73	XPAR	28563692	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:08:20+02:00	FR0000130650	127.95	EUR	23	XPAR	28563688	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:08:20+02:00	FR0000130650	127.95	EUR	33	XPAR	28563691	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:08:20+02:00	FR0000130650	127.95	EUR	1	XPAR	28563689	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:08:29+02:00	FR0000130650	127.95	EUR	33	XPAR	28563706	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:08:29+02:00	FR0000130650	127.95	EUR	6	XPAR	28563707	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:08:29+02:00	FR0000130650	127.95	EUR	33	XPAR	28563708	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:08:29+02:00	FR0000130650	127.95	EUR	6	XPAR	28563709	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:08:33+02:00	FR0000130650	127.95	EUR	33	XPAR	28563712	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:08:56+02:00	FR0000130650	127.95	EUR	75	XPAR	28563728	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:08:56+02:00	FR0000130650	127.95	EUR	33	XPAR	28563730	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:08:56+02:00	FR0000130650	127.95	EUR	200	XPAR	28563729	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:09:08+02:00	FR0000130650	127.95	EUR	32	XPAR	28564006	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:09:16+02:00	FR0000130650	127.95	EUR	88	XPAR	28564025	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:09:16+02:00	FR0000130650	127.95	EUR	27	XPAR	28564024	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:09:55+02:00	FR0000130650	128.00	EUR	50	XPAR	28564053	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:10:30+02:00	FR0000130650	128.00	EUR	33	XPAR	28563969	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:10:30+02:00	FR0000130650	128.00	EUR	33	XPAR	28563971	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:10:30+02:00	FR0000130650	128.00	EUR	94	XPAR	28563968	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:10:30+02:00	FR0000130650	128.00	EUR	17	XPAR	28563970	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:10:30+02:00	FR0000130650	128.00	EUR	248	XPAR	28563967	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:11+02:00	FR0000130650	128.00	EUR	33	XPAR	28564159	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:11+02:00	FR0000130650	128.00	EUR	33	XPAR	28564161	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:11+02:00	FR0000130650	128.00	EUR	33	XPAR	28564162	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:11+02:00	FR0000130650	128.00	EUR	18	XPAR	28564166	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:11+02:00	FR0000130650	128.00	EUR	107	XPAR	28564168	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:11+02:00	FR0000130650	128.00	EUR	196	XPAR	28564149	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:11+02:00	FR0000130650	128.00	EUR	33	XPAR	28564158	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:11+02:00	FR0000130650	128.00	EUR	37	XPAR	28564160	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:11+02:00	FR0000130650	128.00	EUR	33	XPAR	28564150	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:11+02:00	FR0000130650	128.00	EUR	33	XPAR	28564153	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:11+02:00	FR0000130650	128.00	EUR	33	XPAR	28564152	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:11+02:00	FR0000130650	128.00	EUR	33	XPAR	28564154	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:11+02:00	FR0000130650	128.00	EUR	33	XPAR	28564157	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:11+02:00	FR0000130650	128.00	EUR	33	XPAR	28564163	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:11+02:00	FR0000130650	128.00	EUR	33	XPAR	28564164	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:11+02:00	FR0000130650	128.00	EUR	33	XPAR	28564165	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:11+02:00	FR0000130650	128.00	EUR	33	XPAR	28564167	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:11+02:00	FR0000130650	128.00	EUR	33	XPAR	28564155	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:11+02:00	FR0000130650	128.00	EUR	33	XPAR	28564151	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:11+02:00	FR0000130650	128.00	EUR	23	XPAR	28564156	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:12+02:00	FR0000130650	128.00	EUR	20	XPAR	28564169	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:13+02:00	FR0000130650	128.00	EUR	33	XPAR	28564178	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:13+02:00	FR0000130650	128.00	EUR	13	XPAR	28564172	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:13+02:00	FR0000130650	128.00	EUR	33	XPAR	28564176	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:13+02:00	FR0000130650	128.00	EUR	6	XPAR	28564175	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:13+02:00	FR0000130650	128.00	EUR	6	XPAR	28564177	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:13+02:00	FR0000130650	128.00	EUR	33	XPAR	28564173	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:13+02:00	FR0000130650	128.00	EUR	33	XPAR	28564174	Couverture (attribution salariée)

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:14+02:00	FR0000130650	128.00	EUR	27	XPAR	28564183	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:27+02:00	FR0000130650	128.00	EUR	60	XPAR	28564205	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:27+02:00	FR0000130650	128.00	EUR	92	XPAR	28564206	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:27+02:00	FR0000130650	128.00	EUR	100	XPAR	28564209	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:27+02:00	FR0000130650	128.00	EUR	33	XPAR	28564208	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:27+02:00	FR0000130650	128.00	EUR	33	XPAR	28564207	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:27+02:00	FR0000130650	128.00	EUR	33	XPAR	28564211	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:11:27+02:00	FR0000130650	128.00	EUR	7	XPAR	28564210	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:12:22+02:00	FR0000130650	128.00	EUR	14	XPAR	28564462	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:12:22+02:00	FR0000130650	128.00	EUR	88	XPAR	28564461	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:12:36+02:00	FR0000130650	128.00	EUR	3	XPAR	28564287	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:12:49+02:00	FR0000130650	128.00	EUR	163	XPAR	28564311	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:12:49+02:00	FR0000130650	128.00	EUR	67	XPAR	28564313	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:12:49+02:00	FR0000130650	128.05	EUR	87	XPAR	28564310	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:12:49+02:00	FR0000130650	128.05	EUR	15	XPAR	28564308	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:12:49+02:00	FR0000130650	128.05	EUR	101	XPAR	28564309	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:12:49+02:00	FR0000130650	128.00	EUR	16	XPAR	28564312	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:12:49+02:00	FR0000130650	128.00	EUR	55	XPAR	28564314	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:12:49+02:00	FR0000130650	128.00	EUR	8	XPAR	28564315	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:12:49+02:00	FR0000130650	128.00	EUR	33	XPAR	28564316	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:13:26+02:00	FR0000130650	128.00	EUR	97	XPAR	28564414	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:13:26+02:00	FR0000130650	128.00	EUR	33	XPAR	28564416	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:13:26+02:00	FR0000130650	128.00	EUR	38	XPAR	28564417	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:13:26+02:00	FR0000130650	128.00	EUR	88	XPAR	28564415	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:13:29+02:00	FR0000130650	128.00	EUR	9	XPAR	28564434	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:13:29+02:00	FR0000130650	128.00	EUR	70	XPAR	28564435	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:13:29+02:00	FR0000130650	128.00	EUR	33	XPAR	28564436	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:13:30+02:00	FR0000130650	128.00	EUR	47	XPAR	28564472	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:13:32+02:00	FR0000130650	128.00	EUR	32	XPAR	28564477	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:14:19+02:00	FR0000130650	128.05	EUR	36	XPAR	28564516	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:15:27+02:00	FR0000130650	128.05	EUR	61	XPAR	28564710	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:15:29+02:00	FR0000130650	128.05	EUR	41	XPAR	28564715	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:15:52+02:00	FR0000130650	128.05	EUR	33	XPAR	28564763	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:15:52+02:00	FR0000130650	128.05	EUR	33	XPAR	28564768	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:15:52+02:00	FR0000130650	128.05	EUR	33	XPAR	28564769	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:15:52+02:00	FR0000130650	128.05	EUR	33	XPAR	28564764	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:15:52+02:00	FR0000130650	128.05	EUR	37	XPAR	28564765	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:15:52+02:00	FR0000130650	128.05	EUR	33	XPAR	28564766	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:15:52+02:00	FR0000130650	128.05	EUR	33	XPAR	28564767	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:10+02:00	FR0000130650	128.05	EUR	33	XPAR	28564814	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:10+02:00	FR0000130650	128.05	EUR	6	XPAR	28564815	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:10+02:00	FR0000130650	128.05	EUR	2	XPAR	28564816	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:11+02:00	FR0000130650	128.05	EUR	31	XPAR	28564823	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:12+02:00	FR0000130650	128.05	EUR	33	XPAR	28564824	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:13+02:00	FR0000130650	128.05	EUR	33	XPAR	28564827	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:16+02:00	FR0000130650	128.05	EUR	33	XPAR	28564830	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:17+02:00	FR0000130650	128.05	EUR	33	XPAR	28564831	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:21+02:00	FR0000130650	128.05	EUR	33	XPAR	28564841	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:22+02:00	FR0000130650	128.05	EUR	33	XPAR	28564844	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:23+02:00	FR0000130650	128.05	EUR	33	XPAR	28564845	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:40+02:00	FR0000130650	128.05	EUR	33	XPAR	28564867	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:50+02:00	FR0000130650	128.05	EUR	33	XPAR	28564926	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:55+02:00	FR0000130650	128.05	EUR	7	XPAR	28564933	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:55+02:00	FR0000130650	128.05	EUR	33	XPAR	28564938	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:55+02:00	FR0000130650	128.05	EUR	33	XPAR	28564934	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:55+02:00	FR0000130650	128.05	EUR	33	XPAR	28564937	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:55+02:00	FR0000130650	128.05	EUR	33	XPAR	28564940	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:55+02:00	FR0000130650	128.05	EUR	6	XPAR	28564943	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:55+02:00	FR0000130650	128.05	EUR	33	XPAR	28564936	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:55+02:00	FR0000130650	128.05	EUR	26	XPAR	28564932	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:55+02:00	FR0000130650	128.05	EUR	33	XPAR	28564935	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:55+02:00	FR0000130650	128.05	EUR	33	XPAR	28564939	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:55+02:00	FR0000130650	128.05	EUR	33	XPAR	28564942	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:55+02:00	FR0000130650	128.05	EUR	6	XPAR	28564941	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:56+02:00	FR0000130650	128.05	EUR	33	XPAR	28564945	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:56+02:00	FR0000130650	128.05	EUR	33	XPAR	28564946	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:56+02:00	FR0000130650	128.05	EUR	33	XPAR	28564944	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:56+02:00	FR0000130650	128.05	EUR	33	XPAR	28564947	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:57+02:00	FR0000130650	128.05	EUR	33	XPAR	28564948	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:59+02:00	FR0000130650	128.05	EUR	33	XPAR	28564953	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:16:59+02:00	FR0000130650	128.05	EUR	33	XPAR	28564952	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:17:12+02:00	FR0000130650	128.05	EUR	33	XPAR	28564999	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:17:12+02:00	FR0000130650	128.05	EUR	17	XPAR	28565015	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:17:12+02:00	FR0000130650	128.05	EUR	33	XPAR	28564645	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:17:12+02:00	FR0000130650	128.05	EUR	6	XPAR	28565017	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:17:12+02:00	FR0000130650	128.05	EUR	33	XPAR	28565008	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:17:12+02:00	FR0000130650	128.05	EUR	33	XPAR	28565009	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:17:12+02:00	FR0000130650	128.05	EUR	17	XPAR	28565013	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:17:12+02:00	FR0000130650	128.05	EUR	16	XPAR	28565014	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:17:12+02:00	FR0000130650	128.05	EUR	33	XPAR	28564995	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:17:12+02:00	FR0000130650	128.05	EUR	20	XPAR	28564997	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:17:12+02:00	FR0000130650	128.05	EUR	42	XPAR	28565001	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:17:12+02:00	FR0000130650	128.05	EUR	33	XPAR	28565002	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:17:12+02:00	FR0000130650	128.05	EUR	33	XPAR	28565003	Couverture (attribution salariée)

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:17:12+02:00	FR0000130650	128.05	EUR	33	XPAR	28565005	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:17:12+02:00	FR0000130650	128.05	EUR	33	XPAR	28565006	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:17:12+02:00	FR0000130650	128.05	EUR	33	XPAR	28565007	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:17:12+02:00	FR0000130650	128.05	EUR	33	XPAR	28565004	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:17:12+02:00	FR0000130650	128.05	EUR	13	XPAR	28564996	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:17:12+02:00	FR0000130650	128.05	EUR	13	XPAR	28564998	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:17:12+02:00	FR0000130650	128.05	EUR	33	XPAR	28565000	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:17:12+02:00	FR0000130650	128.05	EUR	33	XPAR	28565010	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:17:12+02:00	FR0000130650	128.05	EUR	33	XPAR	28565011	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:17:12+02:00	FR0000130650	128.05	EUR	33	XPAR	28565012	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:17:12+02:00	FR0000130650	128.05	EUR	33	XPAR	28565016	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:17:12+02:00	FR0000130650	128.05	EUR	10	XPAR	28565018	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:18:29+02:00	FR0000130650	127.90	EUR	138	XPAR	28565113	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:19:06+02:00	FR0000130650	127.90	EUR	25	XPAR	28565159	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:19:29+02:00	FR0000130650	127.90	EUR	26	XPAR	28565183	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:19:34+02:00	FR0000130650	127.90	EUR	24	XPAR	28565188	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:20:42+02:00	FR0000130650	128.00	EUR	45	XPAR	28565394	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:20:42+02:00	FR0000130650	128.00	EUR	75	XPAR	28565400	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:20:42+02:00	FR0000130650	128.00	EUR	85	XPAR	28565403	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:20:42+02:00	FR0000130650	128.00	EUR	50	XPAR	28565396	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:20:42+02:00	FR0000130650	128.00	EUR	1	XPAR	28565404	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:20:42+02:00	FR0000130650	128.00	EUR	48	XPAR	28565393	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:20:42+02:00	FR0000130650	128.00	EUR	73	XPAR	28565398	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:20:42+02:00	FR0000130650	128.00	EUR	60	XPAR	28565395	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:20:42+02:00	FR0000130650	128.00	EUR	21	XPAR	28565397	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:20:42+02:00	FR0000130650	128.00	EUR	112	XPAR	28565399	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:20:42+02:00	FR0000130650	128.00	EUR	50	XPAR	28565401	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:20:42+02:00	FR0000130650	128.00	EUR	22	XPAR	28565402	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:20:43+02:00	FR0000130650	128.00	EUR	97	XPAR	28565200	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:20:43+02:00	FR0000130650	128.00	EUR	11	XPAR	28565198	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:20:43+02:00	FR0000130650	128.00	EUR	27	XPAR	28565199	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:20:43+02:00	FR0000130650	128.00	EUR	19	XPAR	28565201	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:20:59+02:00	FR0000130650	128.00	EUR	25	XPAR	28565221	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:21:11+02:00	FR0000130650	128.00	EUR	52	XPAR	28565252	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:21:11+02:00	FR0000130650	128.00	EUR	72	XPAR	28565251	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:21:29+02:00	FR0000130650	128.00	EUR	82	XPAR	28565298	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:12+02:00	FR0000130650	128.15	EUR	19	XPAR	28565709	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:12+02:00	FR0000130650	128.15	EUR	50	XPAR	28565708	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:12+02:00	FR0000130650	128.15	EUR	85	XPAR	28565704	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:12+02:00	FR0000130650	128.15	EUR	50	XPAR	28565706	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:12+02:00	FR0000130650	128.15	EUR	33	XPAR	28565712	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:12+02:00	FR0000130650	128.15	EUR	60	XPAR	28565707	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:12+02:00	FR0000130650	128.15	EUR	54	XPAR	28565716	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:12+02:00	FR0000130650	128.15	EUR	72	XPAR	28565710	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:12+02:00	FR0000130650	128.15	EUR	33	XPAR	28565714	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:12+02:00	FR0000130650	128.15	EUR	117	XPAR	28565703	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:12+02:00	FR0000130650	128.15	EUR	16	XPAR	28565705	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:12+02:00	FR0000130650	128.15	EUR	33	XPAR	28565711	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:12+02:00	FR0000130650	128.15	EUR	33	XPAR	28565713	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:12+02:00	FR0000130650	128.15	EUR	33	XPAR	28565715	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:24+02:00	FR0000130650	128.20	EUR	98	XPAR	28565744	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:24+02:00	FR0000130650	128.20	EUR	158	XPAR	28565524	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:24+02:00	FR0000130650	128.20	EUR	97	XPAR	28565745	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:24+02:00	FR0000130650	128.20	EUR	20	XPAR	28565742	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:24+02:00	FR0000130650	128.20	EUR	97	XPAR	28565751	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:24+02:00	FR0000130650	128.20	EUR	24	XPAR	28565523	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:24+02:00	FR0000130650	128.20	EUR	15	XPAR	28565746	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:24+02:00	FR0000130650	128.20	EUR	86	XPAR	28565519	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:24+02:00	FR0000130650	128.20	EUR	127	XPAR	28565750	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:24+02:00	FR0000130650	128.20	EUR	97	XPAR	28565518	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:24+02:00	FR0000130650	128.20	EUR	73	XPAR	28565521	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:24+02:00	FR0000130650	128.20	EUR	15	XPAR	28565743	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:24+02:00	FR0000130650	128.20	EUR	82	XPAR	28565749	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:29+02:00	FR0000130650	128.20	EUR	31	XPAR	28565422	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:29+02:00	FR0000130650	128.20	EUR	97	XPAR	28565423	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:29+02:00	FR0000130650	128.20	EUR	97	XPAR	28565421	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:29+02:00	FR0000130650	128.20	EUR	46	XPAR	28565424	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:43+02:00	FR0000130650	128.15	EUR	9	XPAR	28565459	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:43+02:00	FR0000130650	128.15	EUR	33	XPAR	28565462	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:43+02:00	FR0000130650	128.15	EUR	7	XPAR	28565467	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:43+02:00	FR0000130650	128.15	EUR	33	XPAR	28565468	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:43+02:00	FR0000130650	128.15	EUR	24	XPAR	28565458	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:43+02:00	FR0000130650	128.15	EUR	12	XPAR	28565461	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:43+02:00	FR0000130650	128.15	EUR	6	XPAR	28565469	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:43+02:00	FR0000130650	128.15	EUR	55	XPAR	28565463	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:43+02:00	FR0000130650	128.15	EUR	21	XPAR	28565460	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:43+02:00	FR0000130650	128.15	EUR	33	XPAR	28565464	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:43+02:00	FR0000130650	128.15	EUR	33	XPAR	28565466	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:43+02:00	FR0000130650	128.15	EUR	7	XPAR	28565465	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:44+02:00	FR0000130650	128.15	EUR	10	XPAR	28565474	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:44+02:00	FR0000130650	128.15	EUR	33	XPAR	28565472	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:44+02:00	FR0000130650	128.15	EUR	6	XPAR	28565473	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:45+02:00	FR0000130650	128.15	EUR	23	XPAR	28565475	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:22:45+02:00	FR0000130650	128.15	EUR	90	XPAR	28565476	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:23:09+02:00	FR0000130650	128.15	EUR	12	XPAR	28565505	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:23:18+02:00	FR0000130650	128.15	EUR	21	XPAR	28565513	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:23:20+02:00	FR0000130650	128.15	EUR	33	XPAR	28565531	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:23:20+02:00	FR0000130650	128.15	EUR	33	XPAR	28565532	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:23:22+02:00	FR0000130650	128.15	EUR	33	XPAR	28565535	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:23:23+02:00	FR0000130650	128.15	EUR	33	XPAR	28565536	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:23:24+02:00	FR0000130650	128.15	EUR	33	XPAR	28565541	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:23:25+02:00	FR0000130650	128.15	EUR	33	XPAR	28565547	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:23:26+02:00	FR0000130650	128.15	EUR	33	XPAR	28565549	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:23:26+02:00	FR0000130650	128.15	EUR	33	XPAR	28565548	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:23:27+02:00	FR0000130650	128.15	EUR	33	XPAR	28565550	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:23:27+02:00	FR0000130650	128.15	EUR	33	XPAR	28565552	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:23:36+02:00	FR0000130650	128.15	EUR	33	XPAR	28565560	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:23:37+02:00	FR0000130650	128.15	EUR	33	XPAR	28565562	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:23:41+02:00	FR0000130650	128.15	EUR	24	XPAR	28565578	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:23:42+02:00	FR0000130650	128.15	EUR	9	XPAR	28565579	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:23:47+02:00	FR0000130650	128.15	EUR	33	XPAR	28565581	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:23:56+02:00	FR0000130650	128.15	EUR	33	XPAR	28565599	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:24:04+02:00	FR0000130650	128.15	EUR	26	XPAR	28565616	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:24:12+02:00	FR0000130650	128.15	EUR	7	XPAR	28565636	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:24:27+02:00	FR0000130650	128.15	EUR	33	XPAR	28565757	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:24:28+02:00	FR0000130650	128.15	EUR	33	XPAR	28565760	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:24:38+02:00	FR0000130650	128.15	EUR	33	XPAR	28565797	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:24:42+02:00	FR0000130650	128.15	EUR	33	XPAR	28565799	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:24:43+02:00	FR0000130650	128.15	EUR	33	XPAR	28565800	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:25:17+02:00	FR0000130650	128.15	EUR	8	XPAR	28566362	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:25:17+02:00	FR0000130650	128.15	EUR	25	XPAR	28566361	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:25:33+02:00	FR0000130650	128.15	EUR	33	XPAR	28565872	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:25:33+02:00	FR0000130650	128.15	EUR	16	XPAR	28565873	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:25:33+02:00	FR0000130650	128.15	EUR	67	XPAR	28565861	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:25:33+02:00	FR0000130650	128.15	EUR	33	XPAR	28565867	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:25:33+02:00	FR0000130650	128.15	EUR	18	XPAR	28565868	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:25:33+02:00	FR0000130650	128.15	EUR	33	XPAR	28565856	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:25:33+02:00	FR0000130650	128.15	EUR	33	XPAR	28565864	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:25:33+02:00	FR0000130650	128.15	EUR	33	XPAR	28565866	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:25:33+02:00	FR0000130650	128.15	EUR	25	XPAR	28565870	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:25:33+02:00	FR0000130650	128.15	EUR	33	XPAR	28565871	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:25:33+02:00	FR0000130650	128.15	EUR	33	XPAR	28565857	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:25:33+02:00	FR0000130650	128.15	EUR	15	XPAR	28565869	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:25:33+02:00	FR0000130650	128.15	EUR	33	XPAR	28565858	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:25:33+02:00	FR0000130650	128.15	EUR	33	XPAR	28565859	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:25:33+02:00	FR0000130650	128.15	EUR	33	XPAR	28565860	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:25:33+02:00	FR0000130650	128.15	EUR	33	XPAR	28565865	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:25:33+02:00	FR0000130650	128.15	EUR	33	XPAR	28565862	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:25:33+02:00	FR0000130650	128.15	EUR	6	XPAR	28565863	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:25:34+02:00	FR0000130650	128.15	EUR	33	XPAR	28565876	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:25:34+02:00	FR0000130650	128.15	EUR	33	XPAR	28565878	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:25:34+02:00	FR0000130650	128.15	EUR	7	XPAR	28565877	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:25:34+02:00	FR0000130650	128.15	EUR	2	XPAR	28565879	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-07-31T17:27:21+02:00	FR0000130650	128.20	EUR	4	XPAR	28566386	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-01T10:17:39+02:00	FR0000130650	128.30	EUR	13,099	XPAR	28571026	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-01T15:09:26+02:00	FR0000130650	128.10	EUR	14,451	XPAR	28582402	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:00:25.192680 +0100s	FR0000130650	127.65	EUR	17	XPAR	00384310793TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:00:28.006151 +0100s	FR0000130650	127.75	EUR	20	XPAR	00384310966TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:00:28.906385 +0100s	FR0000130650	127.75	EUR	13	XPAR	00384311012TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:00:30.113110 +0100s	FR0000130650	127.75	EUR	19	XPAR	00384311053TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:00:36.224902 +0100s	FR0000130650	127.7	EUR	96	XPAR	00384311143TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:01:00.284374 +0100s	FR0000130650	127.55	EUR	60	XPAR	00384311394TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:02:14.833000 +0100s	FR0000130650	127.35	EUR	23	XPAR	00384311963TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:02:32.269747 +0100s	FR0000130650	127.65	EUR	60	XPAR	00384312114TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:02:48.298209 +0100s	FR0000130650	127.85	EUR	60	XPAR	00384312238TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:02:54.010117 +0100s	FR0000130650	127.7	EUR	16	XPAR	00384312275TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:05:39.992492 +0100s	FR0000130650	127.8	EUR	20	XPAR	00384313481TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:06:50.694114 +0100s	FR0000130650	127.9	EUR	20	XPAR	00384313869TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:06:50.697248 +0100s	FR0000130650	127.9	EUR	3	XPAR	00384313870TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:06:50.700368 +0100s	FR0000130650	127.95	EUR	60	XPAR	00384313871TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:06:51.496397 +0100s	FR0000130650	127.95	EUR	60	XPAR	00384313876TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:06:51.500064 +0100s	FR0000130650	127.95	EUR	21	XPAR	00384313877TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:07:00.009112 +0100s	FR0000130650	127.95	EUR	60	XPAR	00384313921TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:07:15.943967 +0100s	FR0000130650	127.9	EUR	50	XPAR	00384314032TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:07:28.163771 +0100s	FR0000130650	127.75	EUR	24	XPAR	00384314098TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:10:39.678441 +0100s	FR0000130650	127.85	EUR	50	XPAR	00384315332TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:10:39.681676 +0100s	FR0000130650	127.85	EUR	40	XPAR	00384315333TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:11:10.221263 +0100s	FR0000130650	127.8	EUR	110	XPAR	00384315460TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:11:10.225149 +0100s	FR0000130650	127.8	EUR	50	XPAR	00384315462TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:11:10.228526 +0100s	FR0000130650	127.8	EUR	68	XPAR	00384315463TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:11:11.122696 +0100s	FR0000130650	127.8	EUR	7	XPAR	00384315469TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:11:27.650828 +0100s	FR0000130650	127.7	EUR	17	XPAR	00384315565TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:11:27.655218 +0100s	FR0000130650	127.7	EUR	26	XPAR	00384315567TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:11:27.658959 +0100s	FR0000130650	127.65	EUR	59	XPAR	00384315568TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:11:48.173844 +0100s	FR0000130650	127.65	EUR	1	XPAR	00384315650TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:11:48.177317 +0100s	FR0000130650	127.65	EUR	45	XPAR	00384315652TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:12:04.903192 +0100s	FR0000130650	127.55	EUR	29	XPAR	00384315804TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:12:34.448789 +0100s	FR0000130650	127.55	EUR	2	XPAR	00384315957TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:12:45.968040 +0100s	FR0000130650	127.55	EUR	97	XPAR	00384316008TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:12:46.268359 +0100s	FR0000130650	127.55	EUR	4	XPAR	00384316009TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:13:07.397542 +0100s	FR0000130650	127.55	EUR	60	XPAR	00384316113TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:13:11.805287 +0100s	FR0000130650	127.5	EUR	18	XPAR	00384316144TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:15:54.952947 +0100s	FR0000130650	127.55	EUR	54	XPAR	00384317016TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:15:55.052235 +0100s	FR0000130650	127.55	EUR	30	XPAR	00384317020TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:15:55.154136 +0100s	FR0000130650	127.55	EUR	60	XPAR	00384317024TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:15:55.157814 +0100s	FR0000130650	127.55	EUR	40	XPAR	00384317026TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:15:55.161749 +0100s	FR0000130650	127.55	EUR	50	XPAR	00384317027TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:15:55.453419 +0100s	FR0000130650	127.55	EUR	7	XPAR	00384317030TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:15:55.553700 +0100s	FR0000130650	127.55	EUR	6	XPAR	00384317031TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:15:55.556831 +0100s	FR0000130650	127.55	EUR	80	XPAR	00384317032TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:15:56.455486 +0100s	FR0000130650	127.55	EUR	10	XPAR	00384317039TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:15:56.458724 +0100s	FR0000130650	127.55	EUR	50	XPAR	00384317040TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:15:57.256809 +0100s	FR0000130650	127.55	EUR	60	XPAR	00384317045TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:15:58.057428 +0100s	FR0000130650	127.55	EUR	45	XPAR	00384317049TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:15:58.060656 +0100s	FR0000130650	127.55	EUR	50	XPAR	00384317050TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:16:07.968802 +0100s	FR0000130650	127.55	EUR	45	XPAR	00384317091TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:17:44.392772 +0100s	FR0000130650	127.55	EUR	18	XPAR	00384317513TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:17:44.396087 +0100s	FR0000130650	127.55	EUR	20	XPAR	00384317514TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:18:59.181983 +0100s	FR0000130650	127.55	EUR	60	XPAR	00384317817TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:18:59.185181 +0100s	FR0000130650	127.55	EUR	50	XPAR	00384317818TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:19:17.099136 +0100s	FR0000130650	127.5	EUR	17	XPAR	00384317886TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:19:17.102645 +0100s	FR0000130650	127.5	EUR	2	XPAR	00384317887TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:19:50.443167 +0100s	FR0000130650	127.55	EUR	60	XPAR	00384318063TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:19:50.446426 +0100s	FR0000130650	127.55	EUR	40	XPAR	00384318064TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:19:52.047601 +0100s	FR0000130650	127.55	EUR	45	XPAR	00384318081TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:20:08.377470 +0100s	FR0000130650	127.55	EUR	83	XPAR	00384318171TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:20:19.396516 +0100s	FR0000130650	127.55	EUR	60	XPAR	00384318252TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:21:07.349343 +0100s	FR0000130650	127.55	EUR	50	XPAR	00384318477TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:21:07.352963 +0100s	FR0000130650	127.55	EUR	37	XPAR	00384318478TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:22:19.536975 +0100s	FR0000130650	127.45	EUR	28	XPAR	00384318788TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:22:19.540601 +0100s	FR0000130650	127.5	EUR	28	XPAR	00384318790TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:22:19.637742 +0100s	FR0000130650	127.5	EUR	32	XPAR	00384318799TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:24:35.538799 +0100s	FR0000130650	127.5	EUR	23	XPAR	00384319596TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:24:35.638930 +0100s	FR0000130650	127.45	EUR	46	XPAR	00384319600TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:24:35.642060 +0100s	FR0000130650	127.45	EUR	14	XPAR	00384319601TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:24:35.645130 +0100s	FR0000130650	127.45	EUR	38	XPAR	00384319602TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:24:36.140295 +0100s	FR0000130650	127.45	EUR	49	XPAR	00384319604TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:24:37.042976 +0100s	FR0000130650	127.45	EUR	45	XPAR	00384319608TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:24:50.262065 +0100s	FR0000130650	127.45	EUR	53	XPAR	00384319715TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:24:50.265459 +0100s	FR0000130650	127.45	EUR	60	XPAR	00384319716TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:25:50.737526 +0100s	FR0000130650	127.4	EUR	80	XPAR	00384319957TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:26:06.766574 +0100s	FR0000130650	127.4	EUR	60	XPAR	00384320038TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:26:06.769845 +0100s	FR0000130650	127.4	EUR	66	XPAR	00384320039TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:26:07.967528 +0100s	FR0000130650	127.4	EUR	45	XPAR	00384320042TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:28:23.268146 +0100s	FR0000130650	127.4	EUR	27	XPAR	00384320826TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:30:22.540244 +0100s	FR0000130650	127.5	EUR	10	XPAR	00384321449TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:30:45.072029 +0100s	FR0000130650	127.5	EUR	59	XPAR	00384321566TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:32:01.776713 +0100s	FR0000130650	127.65	EUR	26	XPAR	00384321828TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:34:23.087936 +0100s	FR0000130650	127.75	EUR	15	XPAR	00384322483TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:34:23.186639 +0100s	FR0000130650	127.75	EUR	55	XPAR	00384322484TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:34:59.746225 +0100s	FR0000130650	127.7	EUR	76	XPAR	00384322686TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:35:00.147291 +0100s	FR0000130650	127.7	EUR	2	XPAR	00384322687TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:35:00.248210 +0100s	FR0000130650	127.7	EUR	18	XPAR	00384322689TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:35:08.263341 +0100s	FR0000130650	127.7	EUR	60	XPAR	00384322729TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:35:08.266546 +0100s	FR0000130650	127.7	EUR	20	XPAR	00384322730TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:35:08.269747 +0100s	FR0000130650	127.7	EUR	76	XPAR	00384322731TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:36:10.866694 +0100s	FR0000130650	127.65	EUR	28	XPAR	00384323024TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:36:10.870252 +0100s	FR0000130650	127.65	EUR	32	XPAR	00384323025TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:37:16.154822 +0100s	FR0000130650	127.65	EUR	47	XPAR	00384323288TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:42:00.356941 +0100s	FR0000130650	127.75	EUR	14	XPAR	00384324557TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:42:10.471408 +0100s	FR0000130650	127.75	EUR	26	XPAR	00384324603TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:42:17.582798 +0100s	FR0000130650	127.75	EUR	18	XPAR	00384324627TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:42:27.200535 +0100s	FR0000130650	127.75	EUR	33	XPAR	00384324675TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:42:27.203913 +0100s	FR0000130650	127.75	EUR	60	XPAR	00384324676TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:42:27.207297 +0100s	FR0000130650	127.75	EUR	19	XPAR	00384324677TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:42:27.210649 +0100s	FR0000130650	127.75	EUR	50	XPAR	00384324678TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:42:27.213978 +0100s	FR0000130650	127.75	EUR	40	XPAR	00384324679TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:43:29.271577 +0100s	FR0000130650	127.85	EUR	29	XPAR	00384324892TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:43:29.275242 +0100s	FR0000130650	127.85	EUR	40	XPAR	00384324893TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:43:29.278521 +0100s	FR0000130650	127.85	EUR	60	XPAR	00384324894TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:44:17.433034 +0100s	FR0000130650	127.9	EUR	43	XPAR	00384325048TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:44:17.436342 +0100s	FR0000130650	127.9	EUR	60	XPAR	00384325050TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:44:17.439671 +0100s	FR0000130650	127.9	EUR	20	XPAR	00384325052TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:45:55.938582 +0100s	FR0000130650	127.85	EUR	32	XPAR	00384325320TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:45:55.942065 +0100s	FR0000130650	127.85	EUR	47	XPAR	00384325321TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:45:55.945427 +0100s	FR0000130650	127.85	EUR	13	XPAR	00384325322TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:45:56.739227 +0100s	FR0000130650	127.85	EUR	11	XPAR	00384325325TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:45:56.742642 +0100s	FR0000130650	127.85	EUR	60	XPAR	00384325326TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:45:56.746050 +0100s	FR0000130650	127.85	EUR	61	XPAR	00384325327TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:47:11.741799 +0100s	FR0000130650	127.95	EUR	60	XPAR	00384325676TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:47:11.745160 +0100s	FR0000130650	127.95	EUR	50	XPAR	00384325677TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:47:11.748733 +0100s	FR0000130650	127.95	EUR	50	XPAR	00384325678TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:47:11.752101 +0100s	FR0000130650	127.95	EUR	50	XPAR	00384325679TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:47:11.755457 +0100s	FR0000130650	127.95	EUR	42	XPAR	00384325680TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:47:20.044869 +0100s	FR0000130650	128.05	EUR	60	XPAR	00384325699TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:47:20.048666 +0100s	FR0000130650	128.05	EUR	50	XPAR	00384325700TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:47:21.045098 +0100s	FR0000130650	128.05	EUR	42	XPAR	00384325701TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:47:21.048782 +0100s	FR0000130650	128.05	EUR	45	XPAR	00384325702TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:47:31.153007 +0100s	FR0000130650	128	EUR	70	XPAR	00384325718TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:47:31.157058 +0100s	FR0000130650	128	EUR	60	XPAR	00384325719TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:47:32.055328 +0100s	FR0000130650	127.95	EUR	80	XPAR	00384325726TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:50:18.994758 +0100s	FR0000130650	128.1	EUR	60	XPAR	00384326549TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:50:18.998116 +0100s	FR0000130650	128.1	EUR	12	XPAR	00384326550TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:50:19.001437 +0100s	FR0000130650	128.1	EUR	70	XPAR	00384326551TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:50:54.447676 +0100s	FR0000130650	128.1	EUR	50	XPAR	00384326736TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:51:48.938661 +0100s	FR0000130650	128.05	EUR	64	XPAR	00384327031TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:51:49.039803 +0100s	FR0000130650	128.05	EUR	60	XPAR	00384327032TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:51:49.043661 +0100s	FR0000130650	128.05	EUR	40	XPAR	00384327034TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:51:57.153020 +0100s	FR0000130650	128.05	EUR	30	XPAR	00384327084TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:52:50.842255 +0100s	FR0000130650	128.1	EUR	27	XPAR	00384327482TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:52:51.445215 +0100s	FR0000130650	128.1	EUR	20	XPAR	00384327491TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:52:52.248453 +0100s	FR0000130650	128	EUR	26	XPAR	00384327495TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:54:41.185158 +0100s	FR0000130650	128.1	EUR	42	XPAR	00384327861TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:54:41.188511 +0100s	FR0000130650	128.1	EUR	50	XPAR	00384327862TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:54:41.191747 +0100s	FR0000130650	128.1	EUR	60	XPAR	00384327863TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:54:41.194980 +0100s	FR0000130650	128.1	EUR	40	XPAR	00384327864TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:54:41.198175 +0100s	FR0000130650	128.1	EUR	50	XPAR	00384327865TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:55:04.215537 +0100s	FR0000130650	128.1	EUR	37	XPAR	00384327934TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:55:14.428270 +0100s	FR0000130650	128.1	EUR	41	XPAR	00384327973TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:55:35.857495 +0100s	FR0000130650	128.05	EUR	21	XPAR	00384328067TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:55:35.861115 +0100s	FR0000130650	128.05	EUR	60	XPAR	00384328069TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:57:39.933968 +0100s	FR0000130650	128.15	EUR	34	XPAR	00384328569TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:57:39.937555 +0100s	FR0000130650	128.15	EUR	60	XPAR	00384328570TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:58:40.010978 +0100s	FR0000130650	128.2	EUR	93	XPAR	00384328801TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:58:40.014358 +0100s	FR0000130650	128.2	EUR	49	XPAR	00384328802TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:58:40.017719 +0100s	FR0000130650	128.2	EUR	38	XPAR	00384328803TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:58:40.021012 +0100s	FR0000130650	128.2	EUR	17	XPAR	00384328804TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:58:40.024277 +0100s	FR0000130650	128.2	EUR	35	XPAR	00384328805TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:58:40.027525 +0100s	FR0000130650	128.2	EUR	20	XPAR	00384328806TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:58:40.031126 +0100s	FR0000130650	128.2	EUR	60	XPAR	00384328807TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:58:40.311858 +0100s	FR0000130650	128.2	EUR	4	XPAR	00384328809TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:58:40.714127 +0100s	FR0000130650	128.2	EUR	76	XPAR	00384328810TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:59:12.947752 +0100s	FR0000130650	128.2	EUR	7	XPAR	00384328939TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:59:12.950929 +0100s	FR0000130650	128.2	EUR	7	XPAR	00384328940TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:59:13.048484 +0100s	FR0000130650	128.2	EUR	45	XPAR	00384328941TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:59:13.051996 +0100s	FR0000130650	128.2	EUR	60	XPAR	00384328942TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:59:13.056253 +0100s	FR0000130650	128.2	EUR	20	XPAR	00384328943TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 08:59:13.059979 +0100s	FR0000130650	128.2	EUR	40	XPAR	00384328944TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:05:32.535106 +0100s	FR0000130650	128.2	EUR	20	XPAR	00384330417TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:05:32.539512 +0100s	FR0000130650	128.2	EUR	33	XPAR	00384330418TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:06:12.085720 +0100s	FR0000130650	128.15	EUR	51	XPAR	00384330597TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:06:35.118722 +0100s	FR0000130650	128.15	EUR	60	XPAR	00384330716TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:06:35.122340 +0100s	FR0000130650	128.15	EUR	60	XPAR	00384330718TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:06:35.125930 +0100s	FR0000130650	128.15	EUR	75	XPAR	00384330719TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:09:43.404703 +0100s	FR0000130650	128.3	EUR	40	XPAR	00384331691TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:09:43.408367 +0100s	FR0000130650	128.3	EUR	60	XPAR	00384331692TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:09:44.506346 +0100s	FR0000130650	128.3	EUR	50	XPAR	00384331698TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:09:44.510019 +0100s	FR0000130650	128.3	EUR	60	XPAR	00384331699TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:09:44.806435 +0100s	FR0000130650	128.3	EUR	3	XPAR	00384331700TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:09:45.308959 +0100s	FR0000130650	128.3	EUR	38	XPAR	00384331702TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:11:17.530095 +0100s	FR0000130650	128.35	EUR	28	XPAR	00384332114TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:11:17.630002 +0100s	FR0000130650	128.35	EUR	36	XPAR	00384332115TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:11:59.389947 +0100s	FR0000130650	128.35	EUR	45	XPAR	00384332282TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:11:59.393598 +0100s	FR0000130650	128.35	EUR	60	XPAR	00384332283TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:12:01.293299 +0100s	FR0000130650	128.35	EUR	15	XPAR	00384332305TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:16:47.230325 +0100s	FR0000130650	128.45	EUR	11	XPAR	00384333596TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:18:00.428386 +0100s	FR0000130650	128.4	EUR	72	XPAR	00384333951TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:18:00.529400 +0100s	FR0000130650	128.4	EUR	70	XPAR	00384333952TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:18:00.532798 +0100s	FR0000130650	128.4	EUR	60	XPAR	00384333953TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:18:14.458661 +0100s	FR0000130650	128.45	EUR	99	XPAR	00384334038TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:18:38.803535 +0100s	FR0000130650	128.5	EUR	50	XPAR	00384334138TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:18:38.806833 +0100s	FR0000130650	128.5	EUR	60	XPAR	00384334140TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:18:38.810346 +0100s	FR0000130650	128.5	EUR	4	XPAR	00384334142TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:18:46.413166 +0100s	FR0000130650	128.5	EUR	50	XPAR	00384334173TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:18:46.416482 +0100s	FR0000130650	128.5	EUR	46	XPAR	00384334174TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:19:56.407740 +0100s	FR0000130650	128.5	EUR	60	XPAR	00384334421TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:19:56.411475 +0100s	FR0000130650	128.5	EUR	51	XPAR	00384334423TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:19:56.708968 +0100s	FR0000130650	128.5	EUR	75	XPAR	00384334425TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:20:14.036992 +0100s	FR0000130650	128.5	EUR	50	XPAR	00384334507TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:20:14.040479 +0100s	FR0000130650	128.5	EUR	60	XPAR	00384334508TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:20:14.043940 +0100s	FR0000130650	128.5	EUR	75	XPAR	00384334509TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:20:21.352751 +0100s	FR0000130650	128.5	EUR	34	XPAR	00384334571TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:20:21.452481 +0100s	FR0000130650	128.5	EUR	40	XPAR	00384334573TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:20:21.456108 +0100s	FR0000130650	128.5	EUR	2	XPAR	00384334576TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:20:21.459346 +0100s	FR0000130650	128.5	EUR	21	XPAR	00384334577TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:20:21.552337 +0100s	FR0000130650	128.45	EUR	18	XPAR	00384334579TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:28:20.984988 +0100s	FR0000130650	128.4	EUR	64	XPAR	00384336484TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:28:20.988526 +0100s	FR0000130650	128.45	EUR	8	XPAR	00384336485TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:28:20.991925 +0100s	FR0000130650	128.45	EUR	61	XPAR	00384336486TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:28:20.995288 +0100s	FR0000130650	128.45	EUR	20	XPAR	00384336487TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:28:21.385102 +0100s	FR0000130650	128.45	EUR	8	XPAR	00384336488TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:29:02.534255 +0100s	FR0000130650	128.45	EUR	45	XPAR	00384336621TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:29:02.537637 +0100s	FR0000130650	128.45	EUR	60	XPAR	00384336622TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:30:08.337084 +0100s	FR0000130650	128.45	EUR	20	XPAR	00384336912TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:30:08.340932 +0100s	FR0000130650	128.45	EUR	60	XPAR	00384336915TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:30:08.344256 +0100s	FR0000130650	128.45	EUR	50	XPAR	00384336916TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:30:21.455283 +0100s	FR0000130650	128.45	EUR	87	XPAR	00384337008TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:30:21.458598 +0100s	FR0000130650	128.45	EUR	60	XPAR	00384337009TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:30:47.088793 +0100s	FR0000130650	128.45	EUR	8	XPAR	00384337132TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:30:47.092743 +0100s	FR0000130650	128.45	EUR	60	XPAR	00384337133TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:31:44.573627 +0100s	FR0000130650	128.4	EUR	46	XPAR	00384337363TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:31:44.672615 +0100s	FR0000130650	128.4	EUR	50	XPAR	00384337364TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:31:44.676085 +0100s	FR0000130650	128.4	EUR	17	XPAR	00384337366TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:31:44.679483 +0100s	FR0000130650	128.4	EUR	50	XPAR	00384337367TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:35:50.313167 +0100s	FR0000130650	128.4	EUR	18	XPAR	00384338351TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:35:50.316691 +0100s	FR0000130650	128.4	EUR	60	XPAR	00384338352TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:35:50.320163 +0100s	FR0000130650	128.4	EUR	50	XPAR	00384338353TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:35:50.323628 +0100s	FR0000130650	128.4	EUR	2	XPAR	00384338354TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:35:50.915838 +0100s	FR0000130650	128.4	EUR	86	XPAR	00384338356TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:35:50.929618 +0100s	FR0000130650	128.4	EUR	60	XPAR	00384338357TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:35:50.934320 +0100s	FR0000130650	128.4	EUR	15	XPAR	00384338358TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:35:51.716505 +0100s	FR0000130650	128.4	EUR	1	XPAR	00384338359TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:35:51.719877 +0100s	FR0000130650	128.4	EUR	4	XPAR	00384338360TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:41:19.821063 +0100s	FR0000130650	128.45	EUR	52	XPAR	00384339882TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:41:19.824467 +0100s	FR0000130650	128.45	EUR	60	XPAR	00384339883TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:41:19.827859 +0100s	FR0000130650	128.45	EUR	45	XPAR	00384339884TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:41:19.831264 +0100s	FR0000130650	128.45	EUR	60	XPAR	00384339885TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:41:19.834602 +0100s	FR0000130650	128.45	EUR	20	XPAR	00384339886TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:43:55.736183 +0100s	FR0000130650	128.4	EUR	34	XPAR	00384340874TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:43:55.835343 +0100s	FR0000130650	128.4	EUR	73	XPAR	00384340875TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:43:55.839546 +0100s	FR0000130650	128.4	EUR	74	XPAR	00384340877TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:43:55.843793 +0100s	FR0000130650	128.4	EUR	60	XPAR	00384340878TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:43:55.847948 +0100s	FR0000130650	128.4	EUR	75	XPAR	00384340879TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:47:17.844958 +0100s	FR0000130650	128.35	EUR	46	XPAR	00384341776TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:47:17.946380 +0100s	FR0000130650	128.4	EUR	60	XPAR	00384341783TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:47:17.950990 +0100s	FR0000130650	128.4	EUR	76	XPAR	00384341784TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:48:11.230006 +0100s	FR0000130650	128.35	EUR	90	XPAR	00384342050TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:48:11.233602 +0100s	FR0000130650	128.35	EUR	75	XPAR	00384342051TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:48:11.237170 +0100s	FR0000130650	128.35	EUR	60	XPAR	00384342052TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:48:11.240610 +0100s	FR0000130650	128.35	EUR	19	XPAR	00384342053TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:48:11.244016 +0100s	FR0000130650	128.35	EUR	40	XPAR	00384342054TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:48:11.247415 +0100s	FR0000130650	128.35	EUR	50	XPAR	00384342055TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:48:11.250816 +0100s	FR0000130650	128.35	EUR	16	XPAR	00384342056TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:48:11.254203 +0100s	FR0000130650	128.3	EUR	43	XPAR	00384342057TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:50:27.033785 +0100s	FR0000130650	128.35	EUR	20	XPAR	00384342725TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:50:27.037282 +0100s	FR0000130650	128.35	EUR	60	XPAR	00384342726TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:50:27.040725 +0100s	FR0000130650	128.35	EUR	50	XPAR	00384342727TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:50:27.044167 +0100s	FR0000130650	128.35	EUR	50	XPAR	00384342728TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:50:27.047866 +0100s	FR0000130650	128.35	EUR	15	XPAR	00384342729TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:50:27.051201 +0100s	FR0000130650	128.35	EUR	75	XPAR	00384342730TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:50:27.054691 +0100s	FR0000130650	128.35	EUR	80	XPAR	00384342731TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:50:51.258655 +0100s	FR0000130650	128.35	EUR	50	XPAR	00384342811TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:50:51.262187 +0100s	FR0000130650	128.35	EUR	21	XPAR	00384342812TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:50:51.265657 +0100s	FR0000130650	128.35	EUR	60	XPAR	00384342813TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:50:51.269128 +0100s	FR0000130650	128.35	EUR	75	XPAR	00384342814TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:50:51.272600 +0100s	FR0000130650	128.35	EUR	50	XPAR	00384342815TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:50:51.276122 +0100s	FR0000130650	128.35	EUR	4	XPAR	00384342816TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:50:51.279536 +0100s	FR0000130650	128.35	EUR	50	XPAR	00384342817TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:55:46.981160 +0100s	FR0000130650	128.35	EUR	48	XPAR	00384344418TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:55:46.986614 +0100s	FR0000130650	128.35	EUR	40	XPAR	00384344419TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:55:46.991015 +0100s	FR0000130650	128.35	EUR	21	XPAR	00384344420TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:55:46.994537 +0100s	FR0000130650	128.35	EUR	39	XPAR	00384344421TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:55:46.998099 +0100s	FR0000130650	128.35	EUR	20	XPAR	00384344422TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:55:47.001621 +0100s	FR0000130650	128.35	EUR	84	XPAR	00384344423TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:55:47.005138 +0100s	FR0000130650	128.35	EUR	32	XPAR	00384344424TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:55:47.009371 +0100s	FR0000130650	128.35	EUR	35	XPAR	00384344425TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:55:47.579625 +0100s	FR0000130650	128.35	EUR	30	XPAR	00384344426TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:55:47.879990 +0100s	FR0000130650	128.35	EUR	1	XPAR	00384344430TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:55:48.081552 +0100s	FR0000130650	128.35	EUR	14	XPAR	00384344431TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:55:48.085151 +0100s	FR0000130650	128.35	EUR	60	XPAR	00384344432TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:55:48.088722 +0100s	FR0000130650	128.35	EUR	50	XPAR	00384344433TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:55:48.092250 +0100s	FR0000130650	128.35	EUR	32	XPAR	00384344434TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:55:49.181870 +0100s	FR0000130650	128.35	EUR	32	XPAR	00384344435TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:55:49.882775 +0100s	FR0000130650	128.35	EUR	32	XPAR	00384344439TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:56:58.680923 +0100s	FR0000130650	128.35	EUR	50	XPAR	00384344734TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:56:58.684492 +0100s	FR0000130650	128.35	EUR	60	XPAR	00384344735TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:56:58.688035 +0100s	FR0000130650	128.35	EUR	21	XPAR	00384344736TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:57:40.445611 +0100s	FR0000130650	128.35	EUR	40	XPAR	00384344946TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:57:40.448975 +0100s	FR0000130650	128.35	EUR	56	XPAR	00384344947TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:57:40.544943 +0100s	FR0000130650	128.3	EUR	99	XPAR	00384344948TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:57:40.548397 +0100s	FR0000130650	128.3	EUR	54	XPAR	00384344949TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:58:04.170090 +0100s	FR0000130650	128.25	EUR	43	XPAR	00384345014TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:58:04.173184 +0100s	FR0000130650	128.25	EUR	12	XPAR	00384345015TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:58:20.396860 +0100s	FR0000130650	128.25	EUR	43	XPAR	00384345080TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:58:20.496417 +0100s	FR0000130650	128.25	EUR	26	XPAR	00384345081TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:58:21.498551 +0100s	FR0000130650	128.25	EUR	1	XPAR	00384345082TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 09:58:21.501829 +0100s	FR0000130650	128.25	EUR	61	XPAR	00384345083TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:00:55.073526 +0100s	FR0000130650	128.2	EUR	64	XPAR	00384345611TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:00:55.076920 +0100s	FR0000130650	128.2	EUR	28	XPAR	00384345612TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:00:56.175691 +0100s	FR0000130650	128.2	EUR	20	XPAR	00384345617TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:00:56.180068 +0100s	FR0000130650	128.2	EUR	60	XPAR	00384345619TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:01:21.108155 +0100s	FR0000130650	128.15	EUR	51	XPAR	00384345777TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:02:59.248637 +0100s	FR0000130650	128.2	EUR	50	XPAR	00384346182TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:02:59.252092 +0100s	FR0000130650	128.2	EUR	60	XPAR	00384346183TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:03:33.408485 +0100s	FR0000130650	128.2	EUR	87	XPAR	00384346364TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:03:33.411964 +0100s	FR0000130650	128.2	EUR	60	XPAR	00384346365TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:03:37.010362 +0100s	FR0000130650	128.2	EUR	30	XPAR	00384346369TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:03:37.013468 +0100s	FR0000130650	128.2	EUR	1	XPAR	00384346370TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:03:37.411188 +0100s	FR0000130650	128.2	EUR	75	XPAR	00384346372TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:03:37.414309 +0100s	FR0000130650	128.2	EUR	60	XPAR	00384346373TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:03:38.011628 +0100s	FR0000130650	128.2	EUR	4	XPAR	00384346374TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:03:38.014755 +0100s	FR0000130650	128.2	EUR	26	XPAR	00384346375TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:03:48.721439 +0100s	FR0000130650	128.2	EUR	24	XPAR	00384346401TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:03:48.724684 +0100s	FR0000130650	128.2	EUR	9	XPAR	00384346402TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:03:48.727922 +0100s	FR0000130650	128.15	EUR	7	XPAR	00384346403TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:04:26.567656 +0100s	FR0000130650	128.15	EUR	24	XPAR	00384346550TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:06:23.633090 +0100s	FR0000130650	128.15	EUR	54	XPAR	00384347104TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:06:26.036174 +0100s	FR0000130650	128.15	EUR	54	XPAR	00384347120TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:06:27.038286 +0100s	FR0000130650	128.15	EUR	23	XPAR	00384347126TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:07:19.204561 +0100s	FR0000130650	128.15	EUR	22	XPAR	00384347359TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:08:03.661469 +0100s	FR0000130650	128.15	EUR	28	XPAR	00384347571TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:08:17.081414 +0100s	FR0000130650	128.15	EUR	15	XPAR	00384347636TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:08:17.084610 +0100s	FR0000130650	128.15	EUR	42	XPAR	00384347638TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:08:17.180667 +0100s	FR0000130650	128.15	EUR	33	XPAR	00384347639TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:08:17.184443 +0100s	FR0000130650	128.15	EUR	45	XPAR	00384347640TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:08:17.188296 +0100s	FR0000130650	128.15	EUR	60	XPAR	00384347641TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:08:17.191645 +0100s	FR0000130650	128.15	EUR	21	XPAR	00384347642TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:08:17.195021 +0100s	FR0000130650	128.15	EUR	45	XPAR	00384347643TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:08:17.198350 +0100s	FR0000130650	128.15	EUR	32	XPAR	00384347644TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:08:17.382034 +0100s	FR0000130650	128.15	EUR	8	XPAR	00384347645TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:08:18.586874 +0100s	FR0000130650	128.15	EUR	75	XPAR	00384347653TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:08:18.590727 +0100s	FR0000130650	128.15	EUR	60	XPAR	00384347654TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:08:20.896501 +0100s	FR0000130650	128.15	EUR	104	XPAR	00384347678TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:10:13.843413 +0100s	FR0000130650	128.15	EUR	56	XPAR	00384348137TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:10:15.047317 +0100s	FR0000130650	128.15	EUR	56	XPAR	00384348145TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:10:51.305289 +0100s	FR0000130650	128.15	EUR	44	XPAR	00384348418TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:10:51.817508 +0100s	FR0000130650	128.1	EUR	89	XPAR	00384348495TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:10:52.515135 +0100s	FR0000130650	128.15	EUR	60	XPAR	00384348520TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:10:52.519124 +0100s	FR0000130650	128.15	EUR	21	XPAR	00384348523TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:10:53.417557 +0100s	FR0000130650	128.15	EUR	75	XPAR	00384348543TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:10:53.420764 +0100s	FR0000130650	128.15	EUR	52	XPAR	00384348544TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:10:53.423997 +0100s	FR0000130650	128.15	EUR	18	XPAR	00384348546TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:10:53.427173 +0100s	FR0000130650	128.15	EUR	60	XPAR	00384348547TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:10:53.430324 +0100s	FR0000130650	128.15	EUR	21	XPAR	00384348548TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:10:53.433470 +0100s	FR0000130650	128.15	EUR	8	XPAR	00384348549TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:10:54.223046 +0100s	FR0000130650	128.15	EUR	52	XPAR	00384348561TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:10:54.227309 +0100s	FR0000130650	128.15	EUR	56	XPAR	00384348562TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:10:54.231152 +0100s	FR0000130650	128.15	EUR	75	XPAR	00384348563TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:10:54.235491 +0100s	FR0000130650	128.15	EUR	2	XPAR	00384348564TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:10:54.622648 +0100s	FR0000130650	128.15	EUR	52	XPAR	00384348567TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:10:54.924269 +0100s	FR0000130650	128.15	EUR	52	XPAR	00384348570TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:10:54.927431 +0100s	FR0000130650	128.15	EUR	75	XPAR	00384348571TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:10:54.930627 +0100s	FR0000130650	128.15	EUR	6	XPAR	00384348572TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:10:55.926600 +0100s	FR0000130650	128.15	EUR	100	XPAR	00384348588TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:15:01.819368 +0100s	FR0000130650	128.2	EUR	18	XPAR	00384349588TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:15:02.720428 +0100s	FR0000130650	128.2	EUR	18	XPAR	00384349589TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:15:03.320988 +0100s	FR0000130650	128.2	EUR	18	XPAR	00384349608TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:15:04.222623 +0100s	FR0000130650	128.2	EUR	14	XPAR	00384349609TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:15:13.230052 +0100s	FR0000130650	128.2	EUR	12	XPAR	00384349628TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:15:14.131390 +0100s	FR0000130650	128.2	EUR	1	XPAR	00384349634TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:15:14.232822 +0100s	FR0000130650	128.2	EUR	19	XPAR	00384349635TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:19:54.602249 +0100s	FR0000130650	128.3	EUR	16	XPAR	00384350907TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:19:54.605651 +0100s	FR0000130650	128.3	EUR	56	XPAR	00384350908TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:19:54.702001 +0100s	FR0000130650	128.3	EUR	55	XPAR	00384350909TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:19:56.004762 +0100s	FR0000130650	128.3	EUR	55	XPAR	00384350919TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:19:57.007454 +0100s	FR0000130650	128.3	EUR	55	XPAR	00384350923TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:19:57.010759 +0100s	FR0000130650	128.3	EUR	60	XPAR	00384350924TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:19:57.014165 +0100s	FR0000130650	128.3	EUR	50	XPAR	00384350925TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:19:58.409111 +0100s	FR0000130650	128.3	EUR	55	XPAR	00384350927TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:20:02.019462 +0100s	FR0000130650	128.3	EUR	142	XPAR	00384350948TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:20:02.022841 +0100s	FR0000130650	128.3	EUR	3	XPAR	00384350949TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:20:02.820423 +0100s	FR0000130650	128.3	EUR	74	XPAR	00384350951TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:21:15.832036 +0100s	FR0000130650	128.3	EUR	60	XPAR	00384351381TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:22:36.824533 +0100s	FR0000130650	128.3	EUR	10	XPAR	00384351690TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:22:37.625042 +0100s	FR0000130650	128.3	EUR	2	XPAR	00384351692TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:22:37.725401 +0100s	FR0000130650	128.3	EUR	25	XPAR	00384351693TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:22:37.728882 +0100s	FR0000130650	128.3	EUR	10	XPAR	00384351694TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:22:38.527596 +0100s	FR0000130650	128.3	EUR	2	XPAR	00384351696TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:22:38.531694 +0100s	FR0000130650	128.3	EUR	8	XPAR	00384351697TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:22:54.242654 +0100s	FR0000130650	128.3	EUR	27	XPAR	00384351772TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:22:54.245973 +0100s	FR0000130650	128.3	EUR	60	XPAR	00384351773TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:24:06.922343 +0100s	FR0000130650	128.3	EUR	17	XPAR	00384352016TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:24:08.828720 +0100s	FR0000130650	128.3	EUR	17	XPAR	00384352025TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:24:08.927706 +0100s	FR0000130650	128.3	EUR	83	XPAR	00384352026TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:24:08.930855 +0100s	FR0000130650	128.3	EUR	17	XPAR	00384352027TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:24:09.730214 +0100s	FR0000130650	128.3	EUR	2	XPAR	00384352029TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:24:09.733387 +0100s	FR0000130650	128.3	EUR	8	XPAR	00384352030TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:27:43.701045 +0100s	FR0000130650	128.3	EUR	25	XPAR	00384352975TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:27:43.704692 +0100s	FR0000130650	128.3	EUR	60	XPAR	00384352976TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:28:35.948242 +0100s	FR0000130650	128.3	EUR	80	XPAR	00384353110TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:29:44.327170 +0100s	FR0000130650	128.25	EUR	118	XPAR	00384353373TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:29:44.330453 +0100s	FR0000130650	128.25	EUR	75	XPAR	00384353374TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:29:44.333738 +0100s	FR0000130650	128.3	EUR	75	XPAR	00384353375TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:29:44.336966 +0100s	FR0000130650	128.3	EUR	33	XPAR	00384353376TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:29:45.027418 +0100s	FR0000130650	128.3	EUR	27	XPAR	00384353377TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:29:45.030646 +0100s	FR0000130650	128.3	EUR	21	XPAR	00384353378TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:29:45.033905 +0100s	FR0000130650	128.3	EUR	25	XPAR	00384353379TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:29:45.037184 +0100s	FR0000130650	128.3	EUR	50	XPAR	00384353380TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:29:45.040605 +0100s	FR0000130650	128.3	EUR	166	XPAR	00384353381TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:29:45.043850 +0100s	FR0000130650	128.3	EUR	75	XPAR	00384353382TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:29:45.047024 +0100s	FR0000130650	128.3	EUR	25	XPAR	00384353383TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:29:45.050190 +0100s	FR0000130650	128.3	EUR	14	XPAR	00384353384TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:29:45.828468 +0100s	FR0000130650	128.3	EUR	16	XPAR	00384353386TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:29:48.331114 +0100s	FR0000130650	128.25	EUR	130	XPAR	00384353396TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:29:48.334347 +0100s	FR0000130650	128.25	EUR	32	XPAR	00384353398TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:30:04.756957 +0100s	FR0000130650	128.25	EUR	60	XPAR	00384353482TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:30:53.917746 +0100s	FR0000130650	128.2	EUR	25	XPAR	00384353651TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:30:55.018319 +0100s	FR0000130650	128.15	EUR	65	XPAR	00384353652TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:30:59.422947 +0100s	FR0000130650	128.15	EUR	60	XPAR	00384353661TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:30:59.524608 +0100s	FR0000130650	128.15	EUR	100	XPAR	00384353662TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:30:59.527992 +0100s	FR0000130650	128.15	EUR	191	XPAR	00384353663TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:31:28.345292 +0100s	FR0000130650	128.15	EUR	60	XPAR	00384353721TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:31:57.992980 +0100s	FR0000130650	128.15	EUR	75	XPAR	00384353880TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:31:57.996303 +0100s	FR0000130650	128.15	EUR	60	XPAR	00384353882TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:31:57.999617 +0100s	FR0000130650	128.15	EUR	19	XPAR	00384353883TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:32:08.902680 +0100s	FR0000130650	128.1	EUR	72	XPAR	00384353903TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:32:08.905936 +0100s	FR0000130650	128.1	EUR	110	XPAR	00384353904TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:32:08.909192 +0100s	FR0000130650	128.15	EUR	34	XPAR	00384353905TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:32:08.913030 +0100s	FR0000130650	128.1	EUR	2	XPAR	00384353906TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:32:08.916818 +0100s	FR0000130650	128.1	EUR	26	XPAR	00384353907TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:32:09.103835 +0100s	FR0000130650	128.1	EUR	51	XPAR	00384353909TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:32:54.951331 +0100s	FR0000130650	128.15	EUR	52	XPAR	00384354020TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:33:08.962607 +0100s	FR0000130650	128.15	EUR	70	XPAR	00384354049TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:33:08.965995 +0100s	FR0000130650	128.15	EUR	60	XPAR	00384354050TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:33:08.969357 +0100s	FR0000130650	128.15	EUR	5	XPAR	00384354051TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:33:09.865325 +0100s	FR0000130650	128.15	EUR	75	XPAR	00384354058TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:33:09.868736 +0100s	FR0000130650	128.15	EUR	60	XPAR	00384354059TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:33:09.872149 +0100s	FR0000130650	128.15	EUR	25	XPAR	00384354060TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:33:09.875528 +0100s	FR0000130650	128.15	EUR	50	XPAR	00384354061TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:33:18.374375 +0100s	FR0000130650	128.1	EUR	19	XPAR	00384354090TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:33:18.377770 +0100s	FR0000130650	128.1	EUR	60	XPAR	00384354091TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:35:23.122401 +0100s	FR0000130650	128.1	EUR	37	XPAR	00384354555TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:35:23.125693 +0100s	FR0000130650	128.1	EUR	8	XPAR	00384354556TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:35:23.129011 +0100s	FR0000130650	128.1	EUR	4	XPAR	00384354557TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:35:23.132318 +0100s	FR0000130650	128.1	EUR	48	XPAR	00384354558TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:38:36.737895 +0100s	FR0000130650	128.1	EUR	8	XPAR	00384355207TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:38:36.741368 +0100s	FR0000130650	128.1	EUR	48	XPAR	00384355209TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:38:36.836963 +0100s	FR0000130650	128.1	EUR	37	XPAR	00384355210TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:38:37.639351 +0100s	FR0000130650	128.1	EUR	100	XPAR	00384355213TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:38:53.057090 +0100s	FR0000130650	128.05	EUR	40	XPAR	00384355276TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:39:04.872688 +0100s	FR0000130650	128.05	EUR	5	XPAR	00384355319TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:39:04.876227 +0100s	FR0000130650	128.05	EUR	41	XPAR	00384355321TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:39:04.879594 +0100s	FR0000130650	128.05	EUR	34	XPAR	00384355322TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:39:04.973362 +0100s	FR0000130650	128.05	EUR	1	XPAR	00384355325TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:39:04.978198 +0100s	FR0000130650	128.05	EUR	33	XPAR	00384355329TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:39:04.982123 +0100s	FR0000130650	128.05	EUR	35	XPAR	00384355330TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:39:05.773855 +0100s	FR0000130650	128.05	EUR	21	XPAR	00384355340TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:39:05.779556 +0100s	FR0000130650	128.05	EUR	60	XPAR	00384355341TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:39:05.788259 +0100s	FR0000130650	128.05	EUR	75	XPAR	00384355343TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:39:05.793254 +0100s	FR0000130650	128.05	EUR	52	XPAR	00384355344TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:39:06.075351 +0100s	FR0000130650	128.05	EUR	52	XPAR	00384355347TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:39:06.079924 +0100s	FR0000130650	128.05	EUR	1	XPAR	00384355349TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:39:06.878381 +0100s	FR0000130650	128.05	EUR	8	XPAR	00384355354TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:39:06.882002 +0100s	FR0000130650	128.05	EUR	100	XPAR	00384355355TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:39:06.978028 +0100s	FR0000130650	128	EUR	35	XPAR	00384355356TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:40:53.686102 +0100s	FR0000130650	128.05	EUR	100	XPAR	00384355650TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:42:57.225719 +0100s	FR0000130650	128.1	EUR	2	XPAR	00384356113TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:42:57.229342 +0100s	FR0000130650	128.1	EUR	6	XPAR	00384356114TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:42:57.626620 +0100s	FR0000130650	128.1	EUR	52	XPAR	00384356115TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:42:58.329752 +0100s	FR0000130650	128.1	EUR	100	XPAR	00384356126TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:47:14.332929 +0100s	FR0000130650	128.1	EUR	40	XPAR	00384356978TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:47:28.450327 +0100s	FR0000130650	128.1	EUR	50	XPAR	00384357017TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:47:40.958040 +0100s	FR0000130650	128.15	EUR	232	XPAR	00384357050TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:47:40.961335 +0100s	FR0000130650	128.15	EUR	75	XPAR	00384357051TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:47:41.459486 +0100s	FR0000130650	128.15	EUR	3	XPAR	00384357054TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:47:41.760592 +0100s	FR0000130650	128.15	EUR	57	XPAR	00384357055TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:47:41.763880 +0100s	FR0000130650	128.15	EUR	100	XPAR	00384357056TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:47:41.767158 +0100s	FR0000130650	128.15	EUR	75	XPAR	00384357057TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:47:41.770432 +0100s	FR0000130650	128.15	EUR	25	XPAR	00384357058TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:47:41.773708 +0100s	FR0000130650	128.15	EUR	60	XPAR	00384357059TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:47:41.776941 +0100s	FR0000130650	128.15	EUR	21	XPAR	00384357060TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:47:53.576426 +0100s	FR0000130650	128.15	EUR	111	XPAR	00384357136TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:47:53.580876 +0100s	FR0000130650	128.15	EUR	60	XPAR	00384357138TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:47:53.585935 +0100s	FR0000130650	128.15	EUR	21	XPAR	00384357139TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:47:53.590042 +0100s	FR0000130650	128.15	EUR	75	XPAR	00384357140TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:47:54.377610 +0100s	FR0000130650	128.15	EUR	111	XPAR	00384357143TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:47:54.381224 +0100s	FR0000130650	128.15	EUR	40	XPAR	00384357144TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:47:54.677722 +0100s	FR0000130650	128.15	EUR	4	XPAR	00384357145TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:47:55.178696 +0100s	FR0000130650	128.15	EUR	43	XPAR	00384357149TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:47:55.679622 +0100s	FR0000130650	128.15	EUR	52	XPAR	00384357150TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:47:56.381430 +0100s	FR0000130650	128.15	EUR	1	XPAR	00384357154TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:47:56.482413 +0100s	FR0000130650	128.15	EUR	99	XPAR	00384357155TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:47:56.486418 +0100s	FR0000130650	128.15	EUR	21	XPAR	00384357156TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:47:57.382880 +0100s	FR0000130650	128.15	EUR	8	XPAR	00384357157TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:48:03.188464 +0100s	FR0000130650	128.15	EUR	21	XPAR	00384357175TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:48:03.191909 +0100s	FR0000130650	128.15	EUR	60	XPAR	00384357176TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:48:08.493154 +0100s	FR0000130650	128.15	EUR	115	XPAR	00384357184TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:48:09.494253 +0100s	FR0000130650	128.15	EUR	9	XPAR	00384357185TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:48:11.096026 +0100s	FR0000130650	128.15	EUR	21	XPAR	00384357192TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:51:51.741124 +0100s	FR0000130650	128.15	EUR	41	XPAR	00384357970TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:51:51.744787 +0100s	FR0000130650	128.15	EUR	32	XPAR	00384357971TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:51:51.748253 +0100s	FR0000130650	128.15	EUR	3	XPAR	00384357972TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:52:44.114008 +0100s	FR0000130650	128.1	EUR	15	XPAR	00384358271TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:52:44.119506 +0100s	FR0000130650	128.15	EUR	8	XPAR	00384358272TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:52:44.123390 +0100s	FR0000130650	128.15	EUR	60	XPAR	00384358273TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:52:44.127113 +0100s	FR0000130650	128.15	EUR	51	XPAR	00384358274TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:52:44.715468 +0100s	FR0000130650	128.15	EUR	20	XPAR	00384358277TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:52:53.527788 +0100s	FR0000130650	128.1	EUR	35	XPAR	00384358308TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:52:53.531970 +0100s	FR0000130650	128.1	EUR	70	XPAR	00384358309TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:52:53.536893 +0100s	FR0000130650	128.15	EUR	164	XPAR	00384358310TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:52:53.541083 +0100s	FR0000130650	128.15	EUR	75	XPAR	00384358311TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:52:53.545602 +0100s	FR0000130650	128.15	EUR	60	XPAR	00384358312TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:52:53.549107 +0100s	FR0000130650	128.15	EUR	21	XPAR	00384358313TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:52:57.434937 +0100s	FR0000130650	128.1	EUR	97	XPAR	00384358334TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:57:28.144146 +0100s	FR0000130650	128.1	EUR	11	XPAR	00384359343TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:57:28.147711 +0100s	FR0000130650	128.1	EUR	60	XPAR	00384359344TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:57:30.146912 +0100s	FR0000130650	128.1	EUR	1	XPAR	00384359358TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:57:30.150579 +0100s	FR0000130650	128.1	EUR	45	XPAR	00384359360TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:57:30.154200 +0100s	FR0000130650	128.1	EUR	60	XPAR	00384359361TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:57:30.948458 +0100s	FR0000130650	128.1	EUR	1	XPAR	00384359365TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:57:30.952725 +0100s	FR0000130650	128.1	EUR	12	XPAR	00384359366TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:57:38.056125 +0100s	FR0000130650	128.1	EUR	23	XPAR	00384359383TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:57:38.059446 +0100s	FR0000130650	128.1	EUR	1	XPAR	00384359384TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:57:38.256442 +0100s	FR0000130650	128.1	EUR	4	XPAR	00384359385TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:57:39.058309 +0100s	FR0000130650	128.1	EUR	6	XPAR	00384359389TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:57:39.062076 +0100s	FR0000130650	128.1	EUR	22	XPAR	00384359390TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:24.220275 +0100s	FR0000130650	128.05	EUR	93	XPAR	00384359565TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:24.320262 +0100s	FR0000130650	128.05	EUR	24	XPAR	00384359567TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:24.324428 +0100s	FR0000130650	128.05	EUR	37	XPAR	00384359568TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:24.328433 +0100s	FR0000130650	128.05	EUR	7	XPAR	00384359569TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:27.925927 +0100s	FR0000130650	128.05	EUR	50	XPAR	00384359597TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:40.040663 +0100s	FR0000130650	128.05	EUR	75	XPAR	00384359665TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:40.044010 +0100s	FR0000130650	128.05	EUR	21	XPAR	00384359666TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:40.047339 +0100s	FR0000130650	128.05	EUR	40	XPAR	00384359667TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:48.148170 +0100s	FR0000130650	128.05	EUR	21	XPAR	00384359681TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:50.250500 +0100s	FR0000130650	128.05	EUR	21	XPAR	00384359690TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:50.254186 +0100s	FR0000130650	128.05	EUR	50	XPAR	00384359691TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:51.550853 +0100s	FR0000130650	128.05	EUR	21	XPAR	00384359697TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:51.554229 +0100s	FR0000130650	128.05	EUR	50	XPAR	00384359701TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:53.555503 +0100s	FR0000130650	128.05	EUR	70	XPAR	00384359723TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:53.558889 +0100s	FR0000130650	128.05	EUR	40	XPAR	00384359724TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:54.658990 +0100s	FR0000130650	128	EUR	42	XPAR	00384359732TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:54.662455 +0100s	FR0000130650	128.05	EUR	8	XPAR	00384359733TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:54.665890 +0100s	FR0000130650	128.05	EUR	60	XPAR	00384359734TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:54.669327 +0100s	FR0000130650	128.05	EUR	21	XPAR	00384359735TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:54.672717 +0100s	FR0000130650	128.05	EUR	50	XPAR	00384359736TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:54.676134 +0100s	FR0000130650	128.05	EUR	25	XPAR	00384359737TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:54.679546 +0100s	FR0000130650	128.05	EUR	31	XPAR	00384359738TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:54.959649 +0100s	FR0000130650	128.05	EUR	50	XPAR	00384359740TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:55.961123 +0100s	FR0000130650	128.05	EUR	7	XPAR	00384359745TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:55.964598 +0100s	FR0000130650	128.05	EUR	50	XPAR	00384359747TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:56.361423 +0100s	FR0000130650	128.05	EUR	15	XPAR	00384359750TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:58:56.364805 +0100s	FR0000130650	128.05	EUR	60	XPAR	00384359751TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:59:08.574637 +0100s	FR0000130650	128.05	EUR	72	XPAR	00384359782TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:59:08.577898 +0100s	FR0000130650	128.05	EUR	41	XPAR	00384359783TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:59:09.274713 +0100s	FR0000130650	128.05	EUR	5	XPAR	00384359784TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:59:09.278009 +0100s	FR0000130650	128.05	EUR	40	XPAR	00384359785TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:59:09.281309 +0100s	FR0000130650	128.05	EUR	60	XPAR	00384359786TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:59:09.284574 +0100s	FR0000130650	128.05	EUR	21	XPAR	00384359787TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:59:09.287809 +0100s	FR0000130650	128.05	EUR	45	XPAR	00384359788TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:59:10.075381 +0100s	FR0000130650	128.05	EUR	11	XPAR	00384359789TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:59:23.588880 +0100s	FR0000130650	128.05	EUR	42	XPAR	00384359826TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:59:24.889926 +0100s	FR0000130650	128.05	EUR	7	XPAR	00384359828TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:59:59.422141 +0100s	FR0000130650	128	EUR	17	XPAR	00384359934TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 10:59:59.522855 +0100s	FR0000130650	128	EUR	68	XPAR	00384359935TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:00:11.036997 +0100s	FR0000130650	128	EUR	6	XPAR	00384359983TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:00:27.955274 +0100s	FR0000130650	128	EUR	18	XPAR	00384360034TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:01:15.698782 +0100s	FR0000130650	128	EUR	25	XPAR	00384360476TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:01:15.701953 +0100s	FR0000130650	128	EUR	7	XPAR	00384360477TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:01:15.798586 +0100s	FR0000130650	128	EUR	34	XPAR	00384360479TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:01:16.801596 +0100s	FR0000130650	127.95	EUR	2	XPAR	00384360482TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:02:16.059626 +0100s	FR0000130650	127.95	EUR	55	XPAR	00384360704TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:02:16.160625 +0100s	FR0000130650	127.95	EUR	32	XPAR	00384360705TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:02:18.062383 +0100s	FR0000130650	127.95	EUR	40	XPAR	00384360711TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:02:18.066774 +0100s	FR0000130650	127.95	EUR	60	XPAR	00384360712TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:03:02.629213 +0100s	FR0000130650	127.9	EUR	44	XPAR	00384360949TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:04:06.490472 +0100s	FR0000130650	127.95	EUR	70	XPAR	00384361120TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:04:06.493840 +0100s	FR0000130650	127.95	EUR	60	XPAR	00384361121TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:04:20.103650 +0100s	FR0000130650	127.95	EUR	35	XPAR	00384361154TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:04:20.106990 +0100s	FR0000130650	127.95	EUR	60	XPAR	00384361155TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:04:23.505226 +0100s	FR0000130650	127.9	EUR	43	XPAR	00384361163TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:04:24.306782 +0100s	FR0000130650	127.9	EUR	43	XPAR	00384361166TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:04:24.908434 +0100s	FR0000130650	127.9	EUR	1	XPAR	00384361169TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:04:25.007003 +0100s	FR0000130650	127.9	EUR	34	XPAR	00384361171TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:06:06.518386 +0100s	FR0000130650	127.85	EUR	87	XPAR	00384361543TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:06:06.616729 +0100s	FR0000130650	127.85	EUR	120	XPAR	00384361545TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:06:06.620339 +0100s	FR0000130650	127.9	EUR	21	XPAR	00384361546TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:06:06.623997 +0100s	FR0000130650	127.9	EUR	60	XPAR	00384361547TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:06:07.821033 +0100s	FR0000130650	127.9	EUR	60	XPAR	00384361552TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:06:07.824417 +0100s	FR0000130650	127.9	EUR	74	XPAR	00384361554TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:06:07.827789 +0100s	FR0000130650	127.9	EUR	10	XPAR	00384361555TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:07:05.672324 +0100s	FR0000130650	127.9	EUR	20	XPAR	00384361712TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:07:05.675886 +0100s	FR0000130650	127.9	EUR	60	XPAR	00384361713TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:07:27.999342 +0100s	FR0000130650	127.95	EUR	12	XPAR	00384361792TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:07:28.002660 +0100s	FR0000130650	127.95	EUR	60	XPAR	00384361793TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:07:28.005949 +0100s	FR0000130650	127.95	EUR	25	XPAR	00384361794TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:07:28.009232 +0100s	FR0000130650	127.95	EUR	50	XPAR	00384361795TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:07:28.012477 +0100s	FR0000130650	127.95	EUR	32	XPAR	00384361796TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:07:28.016156 +0100s	FR0000130650	127.95	EUR	75	XPAR	00384361797TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:07:28.019410 +0100s	FR0000130650	127.95	EUR	88	XPAR	00384361798TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:07:28.022678 +0100s	FR0000130650	127.95	EUR	99	XPAR	00384361799TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:07:28.097417 +0100s	FR0000130650	127.95	EUR	253	XPAR	00384361800TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:07:28.100665 +0100s	FR0000130650	127.95	EUR	77	XPAR	00384361801TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:07:28.104044 +0100s	FR0000130650	127.95	EUR	88	XPAR	00384361802TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:07:28.107308 +0100s	FR0000130650	127.95	EUR	46	XPAR	00384361803TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:07:28.110562 +0100s	FR0000130650	127.95	EUR	55	XPAR	00384361804TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:08:19.647215 +0100s	FR0000130650	127.85	EUR	26	XPAR	00384361940TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:08:19.650837 +0100s	FR0000130650	127.85	EUR	22	XPAR	00384361941TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:11:31.853115 +0100s	FR0000130650	127.85	EUR	10	XPAR	00384362566TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:11:31.856536 +0100s	FR0000130650	127.85	EUR	41	XPAR	00384362567TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:11:31.860016 +0100s	FR0000130650	127.85	EUR	2	XPAR	00384362568TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:11:31.863410 +0100s	FR0000130650	127.85	EUR	60	XPAR	00384362569TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:11:31.866785 +0100s	FR0000130650	127.85	EUR	75	XPAR	00384362570TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:11:31.870149 +0100s	FR0000130650	127.85	EUR	20	XPAR	00384362571TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:11:31.873515 +0100s	FR0000130650	127.85	EUR	40	XPAR	00384362572TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:11:33.354586 +0100s	FR0000130650	127.8	EUR	21	XPAR	00384362579TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:11:38.864791 +0100s	FR0000130650	127.8	EUR	3	XPAR	00384362604TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:11:45.270688 +0100s	FR0000130650	127.8	EUR	24	XPAR	00384362621TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:12:32.216207 +0100s	FR0000130650	127.8	EUR	48	XPAR	00384362751TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:18:20.281100 +0100s	FR0000130650	127.75	EUR	95	XPAR	00384363800TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:18:48.009709 +0100s	FR0000130650	127.75	EUR	44	XPAR	00384363877TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:18:48.108769 +0100s	FR0000130650	127.75	EUR	50	XPAR	00384363878TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:18:48.112436 +0100s	FR0000130650	127.75	EUR	21	XPAR	00384363879TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:18:48.115883 +0100s	FR0000130650	127.75	EUR	9	XPAR	00384363880TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:18:48.119362 +0100s	FR0000130650	127.75	EUR	60	XPAR	00384363881TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:18:48.122818 +0100s	FR0000130650	127.75	EUR	75	XPAR	00384363882TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:18:48.126238 +0100s	FR0000130650	127.75	EUR	25	XPAR	00384363883TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:18:48.811272 +0100s	FR0000130650	127.75	EUR	8	XPAR	00384363890TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:18:48.814841 +0100s	FR0000130650	127.75	EUR	79	XPAR	00384363891TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:18:48.818407 +0100s	FR0000130650	127.75	EUR	22	XPAR	00384363892TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:18:49.912269 +0100s	FR0000130650	127.75	EUR	21	XPAR	00384363900TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:18:49.915794 +0100s	FR0000130650	127.75	EUR	60	XPAR	00384363901TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:18:50.512864 +0100s	FR0000130650	127.75	EUR	2	XPAR	00384363906TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:18:50.813926 +0100s	FR0000130650	127.75	EUR	16	XPAR	00384363907TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:20:01.886570 +0100s	FR0000130650	127.75	EUR	9	XPAR	00384364114TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:20:01.891345 +0100s	FR0000130650	127.75	EUR	60	XPAR	00384364116TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:20:01.894756 +0100s	FR0000130650	127.75	EUR	20	XPAR	00384364117TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:20:01.898126 +0100s	FR0000130650	127.75	EUR	50	XPAR	00384364118TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:20:01.901613 +0100s	FR0000130650	127.75	EUR	45	XPAR	00384364119TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:20:01.904963 +0100s	FR0000130650	127.75	EUR	20	XPAR	00384364120TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:20:04.787960 +0100s	FR0000130650	127.75	EUR	112	XPAR	00384364125TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:21:47.581295 +0100s	FR0000130650	127.75	EUR	88	XPAR	00384364424TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:22:00.695481 +0100s	FR0000130650	127.75	EUR	12	XPAR	00384364461TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:24:00.727686 +0100s	FR0000130650	127.8	EUR	40	XPAR	00384364795TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:24:00.829451 +0100s	FR0000130650	127.8	EUR	64	XPAR	00384364797TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:25:10.295258 +0100s	FR0000130650	127.9	EUR	21	XPAR	00384365004TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:25:10.298835 +0100s	FR0000130650	127.9	EUR	60	XPAR	00384365006TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:25:34.021222 +0100s	FR0000130650	127.9	EUR	60	XPAR	00384365098TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:25:34.024659 +0100s	FR0000130650	127.9	EUR	60	XPAR	00384365099TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:31:16.162516 +0100s	FR0000130650	128.05	EUR	70	XPAR	00384366148TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:38:19.808333 +0100s	FR0000130650	128.05	EUR	64	XPAR	00384367528TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:38:19.811695 +0100s	FR0000130650	128.05	EUR	12	XPAR	00384367531TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:38:19.908985 +0100s	FR0000130650	128.05	EUR	90	XPAR	00384367535TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:38:19.912557 +0100s	FR0000130650	128.05	EUR	90	XPAR	00384367539TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:38:19.915981 +0100s	FR0000130650	128.05	EUR	90	XPAR	00384367540TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:38:20.008366 +0100s	FR0000130650	128.05	EUR	19	XPAR	00384367541TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:38:20.011741 +0100s	FR0000130650	128.05	EUR	60	XPAR	00384367542TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:38:20.015384 +0100s	FR0000130650	128.05	EUR	11	XPAR	00384367543TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:38:20.018838 +0100s	FR0000130650	128.05	EUR	50	XPAR	00384367544TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:38:20.022200 +0100s	FR0000130650	128.05	EUR	40	XPAR	00384367545TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:38:20.025534 +0100s	FR0000130650	128.05	EUR	60	XPAR	00384367546TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:38:20.028883 +0100s	FR0000130650	128.05	EUR	25	XPAR	00384367547TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:45:01.722918 +0100s	FR0000130650	128.05	EUR	35	XPAR	00384368650TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:47:56.320942 +0100s	FR0000130650	128.05	EUR	17	XPAR	00384369305TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:47:57.223875 +0100s	FR0000130650	128.05	EUR	46	XPAR	00384369309TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:47:57.524978 +0100s	FR0000130650	128.05	EUR	19	XPAR	00384369312TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:49:37.359053 +0100s	FR0000130650	128.05	EUR	14	XPAR	00384369717TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:49:37.362627 +0100s	FR0000130650	128.05	EUR	60	XPAR	00384369718TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:49:37.960204 +0100s	FR0000130650	128.05	EUR	2	XPAR	00384369720TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:49:38.060708 +0100s	FR0000130650	128.05	EUR	1	XPAR	00384369721TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:49:43.468061 +0100s	FR0000130650	128.05	EUR	61	XPAR	00384369750TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:49:43.471433 +0100s	FR0000130650	128.05	EUR	2	XPAR	00384369751TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:49:43.669067 +0100s	FR0000130650	128.05	EUR	15	XPAR	00384369753TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:49:43.672898 +0100s	FR0000130650	128.05	EUR	35	XPAR	00384369754TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:51:06.080567 +0100s	FR0000130650	128.05	EUR	75	XPAR	00384370099TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:51:06.084887 +0100s	FR0000130650	128.05	EUR	60	XPAR	00384370100TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:53:32.143442 +0100s	FR0000130650	128.05	EUR	253	XPAR	00384370606TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:53:39.552304 +0100s	FR0000130650	128.05	EUR	21	XPAR	00384370631TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:53:39.555816 +0100s	FR0000130650	128.05	EUR	60	XPAR	00384370633TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:53:39.559231 +0100s	FR0000130650	128.05	EUR	75	XPAR	00384370634TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:54:35.122343 +0100s	FR0000130650	128.05	EUR	253	XPAR	00384370865TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:54:35.126017 +0100s	FR0000130650	128.05	EUR	75	XPAR	00384370866TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:54:35.129665 +0100s	FR0000130650	128.05	EUR	50	XPAR	00384370867TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:54:57.449033 +0100s	FR0000130650	128.05	EUR	21	XPAR	00384370922TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:56:11.329320 +0100s	FR0000130650	128.05	EUR	18	XPAR	00384371172TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:56:15.233877 +0100s	FR0000130650	128.05	EUR	40	XPAR	00384371183TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:56:15.237361 +0100s	FR0000130650	128.05	EUR	60	XPAR	00384371184TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:56:15.240824 +0100s	FR0000130650	128.05	EUR	21	XPAR	00384371185TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:56:17.739121 +0100s	FR0000130650	128	EUR	84	XPAR	00384371197TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:56:17.742294 +0100s	FR0000130650	128.05	EUR	21	XPAR	00384371199TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:56:17.745441 +0100s	FR0000130650	128.05	EUR	60	XPAR	00384371200TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:56:17.838691 +0100s	FR0000130650	128.05	EUR	2	XPAR	00384371201TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:56:18.040867 +0100s	FR0000130650	128.05	EUR	48	XPAR	00384371202TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:56:18.044628 +0100s	FR0000130650	128.05	EUR	52	XPAR	00384371203TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:56:18.048091 +0100s	FR0000130650	128.05	EUR	60	XPAR	00384371204TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:56:20.947456 +0100s	FR0000130650	128.05	EUR	21	XPAR	00384371215TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:56:20.950935 +0100s	FR0000130650	128.05	EUR	60	XPAR	00384371216TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:56:34.865597 +0100s	FR0000130650	128.05	EUR	75	XPAR	00384371322TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:56:34.869377 +0100s	FR0000130650	128.05	EUR	60	XPAR	00384371323TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:56:34.873402 +0100s	FR0000130650	128.05	EUR	50	XPAR	00384371324TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:56:41.172638 +0100s	FR0000130650	128.05	EUR	120	XPAR	00384371341TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:56:41.176949 +0100s	FR0000130650	128.05	EUR	30	XPAR	00384371343TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:56:58.492455 +0100s	FR0000130650	128.05	EUR	75	XPAR	00384371392TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:56:58.495969 +0100s	FR0000130650	128.05	EUR	4	XPAR	00384371393TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:57:44.149586 +0100s	FR0000130650	128.05	EUR	8	XPAR	00384371597TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:58:58.553928 +0100s	FR0000130650	128	EUR	25	XPAR	00384371937TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:58:59.656937 +0100s	FR0000130650	127.95	EUR	75	XPAR	00384371960TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 11:58:59.856374 +0100s	FR0000130650	127.95	EUR	8	XPAR	00384371966TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:00:00.057456 +0100s	FR0000130650	127.95	EUR	25	XPAR	00384372245TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:00:00.061249 +0100s	FR0000130650	127.95	EUR	60	XPAR	00384372246TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:00:00.064806 +0100s	FR0000130650	127.95	EUR	19	XPAR	00384372247TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:02:43.303952 +0100s	FR0000130650	127.9	EUR	47	XPAR	00384372731TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:04:35.617892 +0100s	FR0000130650	127.9	EUR	27	XPAR	00384373001TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:05:53.488690 +0100s	FR0000130650	127.9	EUR	5	XPAR	00384373162TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:06:36.138869 +0100s	FR0000130650	127.9	EUR	82	XPAR	00384373292TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:06:44.046932 +0100s	FR0000130650	127.85	EUR	20	XPAR	00384373308TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:06:58.362573 +0100s	FR0000130650	127.8	EUR	2	XPAR	00384373349TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:06:58.366000 +0100s	FR0000130650	127.8	EUR	92	XPAR	00384373350TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:07:04.170953 +0100s	FR0000130650	127.8	EUR	1	XPAR	00384373368TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:07:17.189159 +0100s	FR0000130650	127.8	EUR	41	XPAR	00384373433TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:07:17.289711 +0100s	FR0000130650	127.8	EUR	45	XPAR	00384373434TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:07:17.293511 +0100s	FR0000130650	127.8	EUR	60	XPAR	00384373436TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:07:17.297108 +0100s	FR0000130650	127.8	EUR	37	XPAR	00384373437TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:07:17.300606 +0100s	FR0000130650	127.8	EUR	21	XPAR	00384373438TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:07:17.304110 +0100s	FR0000130650	127.8	EUR	50	XPAR	00384373439TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:07:17.307814 +0100s	FR0000130650	127.8	EUR	87	XPAR	00384373440TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:10:53.580808 +0100s	FR0000130650	127.8	EUR	25	XPAR	00384373979TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:10:53.584375 +0100s	FR0000130650	127.8	EUR	1	XPAR	00384373980TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:14:11.765292 +0100s	FR0000130650	127.85	EUR	4	XPAR	00384374483TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:14:11.769587 +0100s	FR0000130650	127.85	EUR	58	XPAR	00384374485TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:14:11.773007 +0100s	FR0000130650	127.85	EUR	51	XPAR	00384374486TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:16:44.006274 +0100s	FR0000130650	127.85	EUR	100	XPAR	00384374918TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:17:14.152646 +0100s	FR0000130650	127.9	EUR	1	XPAR	00384375072TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:18:29.331821 +0100s	FR0000130650	127.9	EUR	21	XPAR	00384375288TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:18:29.335344 +0100s	FR0000130650	127.9	EUR	110	XPAR	00384375289TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:18:29.338909 +0100s	FR0000130650	127.9	EUR	60	XPAR	00384375290TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:19:01.170691 +0100s	FR0000130650	127.8	EUR	79	XPAR	00384375381TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:19:01.174429 +0100s	FR0000130650	127.8	EUR	1	XPAR	00384375382TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:19:57.713735 +0100s	FR0000130650	127.75	EUR	54	XPAR	00384375525TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:25:01.892033 +0100s	FR0000130650	127.7	EUR	177	XPAR	00384376279TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:25:01.895842 +0100s	FR0000130650	127.7	EUR	25	XPAR	00384376280TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:25:02.592599 +0100s	FR0000130650	127.7	EUR	8	XPAR	00384376282TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:25:41.736271 +0100s	FR0000130650	127.7	EUR	26	XPAR	00384376434TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:25:41.739939 +0100s	FR0000130650	127.7	EUR	60	XPAR	00384376435TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:25:47.642496 +0100s	FR0000130650	127.7	EUR	100	XPAR	00384376446TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:27:43.546339 +0100s	FR0000130650	127.7	EUR	60	XPAR	00384376750TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:27:43.549897 +0100s	FR0000130650	127.7	EUR	50	XPAR	00384376751TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:27:43.553454 +0100s	FR0000130650	127.7	EUR	40	XPAR	00384376752TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:29:54.232507 +0100s	FR0000130650	127.7	EUR	8	XPAR	00384376960TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:31:07.691292 +0100s	FR0000130650	127.7	EUR	37	XPAR	00384377103TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:31:51.625049 +0100s	FR0000130650	127.7	EUR	33	XPAR	00384377209TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:31:56.627223 +0100s	FR0000130650	127.7	EUR	23	XPAR	00384377221TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:31:56.730475 +0100s	FR0000130650	127.7	EUR	20	XPAR	00384377222TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:31:56.735799 +0100s	FR0000130650	127.7	EUR	60	XPAR	00384377223TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:31:56.741187 +0100s	FR0000130650	127.7	EUR	50	XPAR	00384377224TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:33:34.293517 +0100s	FR0000130650	127.6	EUR	54	XPAR	00384377407TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:33:34.394233 +0100s	FR0000130650	127.65	EUR	40	XPAR	00384377408TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:33:34.398434 +0100s	FR0000130650	127.65	EUR	59	XPAR	00384377409TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:33:36.296301 +0100s	FR0000130650	127.65	EUR	18	XPAR	00384377412TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:33:49.902495 +0100s	FR0000130650	127.65	EUR	18	XPAR	00384377434TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:34:15.027347 +0100s	FR0000130650	127.65	EUR	21	XPAR	00384377501TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:34:15.031084 +0100s	FR0000130650	127.65	EUR	40	XPAR	00384377502TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:34:15.034816 +0100s	FR0000130650	127.65	EUR	60	XPAR	00384377503TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:34:15.038552 +0100s	FR0000130650	127.65	EUR	40	XPAR	00384377504TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:34:15.042317 +0100s	FR0000130650	127.65	EUR	50	XPAR	00384377505TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:34:15.046045 +0100s	FR0000130650	127.65	EUR	10	XPAR	00384377506TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:34:15.930150 +0100s	FR0000130650	127.65	EUR	28	XPAR	00384377514TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:39:22.902428 +0100s	FR0000130650	127.6	EUR	66	XPAR	00384378278TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:39:22.906509 +0100s	FR0000130650	127.65	EUR	20	XPAR	00384378279TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:39:22.910492 +0100s	FR0000130650	127.65	EUR	60	XPAR	00384378280TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:39:22.914282 +0100s	FR0000130650	127.65	EUR	50	XPAR	00384378281TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:39:23.503012 +0100s	FR0000130650	127.65	EUR	75	XPAR	00384378282TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:39:23.507006 +0100s	FR0000130650	127.65	EUR	25	XPAR	00384378283TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:39:23.510892 +0100s	FR0000130650	127.65	EUR	56	XPAR	00384378284TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:39:23.514703 +0100s	FR0000130650	127.65	EUR	40	XPAR	00384378285TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:39:23.518549 +0100s	FR0000130650	127.65	EUR	75	XPAR	00384378286TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:39:23.522320 +0100s	FR0000130650	127.65	EUR	60	XPAR	00384378287TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:39:23.526262 +0100s	FR0000130650	127.65	EUR	50	XPAR	00384378288TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:39:24.403974 +0100s	FR0000130650	127.65	EUR	9	XPAR	00384378289TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:39:24.408065 +0100s	FR0000130650	127.65	EUR	45	XPAR	00384378290TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:41:39.732798 +0100s	FR0000130650	127.55	EUR	57	XPAR	00384378631TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:44:24.800543 +0100s	FR0000130650	127.55	EUR	89	XPAR	00384379037TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:44:37.210804 +0100s	FR0000130650	127.55	EUR	31	XPAR	00384379054TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:45:06.034662 +0100s	FR0000130650	127.55	EUR	9	XPAR	00384379109TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:45:20.353811 +0100s	FR0000130650	127.55	EUR	17	XPAR	00384379161TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:45:20.453521 +0100s	FR0000130650	127.55	EUR	68	XPAR	00384379162TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:45:39.174172 +0100s	FR0000130650	127.55	EUR	25	XPAR	00384379211TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:45:39.178328 +0100s	FR0000130650	127.55	EUR	20	XPAR	00384379212TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:45:39.674412 +0100s	FR0000130650	127.55	EUR	1	XPAR	00384379213TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:45:40.175316 +0100s	FR0000130650	127.55	EUR	76	XPAR	00384379214TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:46:08.903613 +0100s	FR0000130650	127.55	EUR	25	XPAR	00384379282TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:46:08.907257 +0100s	FR0000130650	127.55	EUR	60	XPAR	00384379283TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:46:08.910883 +0100s	FR0000130650	127.55	EUR	75	XPAR	00384379284TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:46:08.914625 +0100s	FR0000130650	127.55	EUR	6	XPAR	00384379285TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:52:29.155530 +0100s	FR0000130650	127.5	EUR	90	XPAR	00384380258TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:52:29.159428 +0100s	FR0000130650	127.5	EUR	27	XPAR	00384380259TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:53:42.125661 +0100s	FR0000130650	127.45	EUR	28	XPAR	00384380515TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:53:42.224301 +0100s	FR0000130650	127.5	EUR	75	XPAR	00384380516TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:53:42.227902 +0100s	FR0000130650	127.5	EUR	60	XPAR	00384380517TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:53:42.231519 +0100s	FR0000130650	127.5	EUR	20	XPAR	00384380518TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:53:42.525951 +0100s	FR0000130650	127.5	EUR	75	XPAR	00384380523TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:53:42.529606 +0100s	FR0000130650	127.5	EUR	60	XPAR	00384380524TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:54:31.059774 +0100s	FR0000130650	127.45	EUR	29	XPAR	00384380650TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:57:17.528784 +0100s	FR0000130650	127.45	EUR	107	XPAR	00384381345TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:57:17.532246 +0100s	FR0000130650	127.45	EUR	1	XPAR	00384381347TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:57:17.535733 +0100s	FR0000130650	127.45	EUR	33	XPAR	00384381348TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:57:17.630261 +0100s	FR0000130650	127.45	EUR	7	XPAR	00384381349TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:57:17.635759 +0100s	FR0000130650	127.45	EUR	26	XPAR	00384381354TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:57:17.640308 +0100s	FR0000130650	127.45	EUR	27	XPAR	00384381357TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:57:17.644322 +0100s	FR0000130650	127.45	EUR	6	XPAR	00384381359TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:57:17.729791 +0100s	FR0000130650	127.45	EUR	23	XPAR	00384381360TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:57:17.733845 +0100s	FR0000130650	127.45	EUR	12	XPAR	00384381361TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:57:17.738204 +0100s	FR0000130650	127.45	EUR	35	XPAR	00384381362TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:57:17.830928 +0100s	FR0000130650	127.45	EUR	35	XPAR	00384381363TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:57:17.834345 +0100s	FR0000130650	127.45	EUR	35	XPAR	00384381366TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:57:17.931597 +0100s	FR0000130650	127.45	EUR	32	XPAR	00384381368TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:57:55.983410 +0100s	FR0000130650	127.45	EUR	3	XPAR	00384381550TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 12:57:55.986666 +0100s	FR0000130650	127.45	EUR	60	XPAR	00384381552TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:00:12.118394 +0100s	FR0000130650	127.45	EUR	1	XPAR	00384381920TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:00:12.122265 +0100s	FR0000130650	127.45	EUR	60	XPAR	00384381921TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:00:31.848072 +0100s	FR0000130650	127.45	EUR	60	XPAR	00384382033TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:03:01.918323 +0100s	FR0000130650	127.5	EUR	25	XPAR	00384382481TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:03:01.922330 +0100s	FR0000130650	127.5	EUR	60	XPAR	00384382482TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:04:49.630031 +0100s	FR0000130650	127.75	EUR	40	XPAR	00384382821TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:08:06.248509 +0100s	FR0000130650	127.8	EUR	70	XPAR	00384383452TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:08:57.190973 +0100s	FR0000130650	127.8	EUR	61	XPAR	00384383556TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:09:32.219157 +0100s	FR0000130650	127.75	EUR	87	XPAR	00384383615TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:09:57.648898 +0100s	FR0000130650	127.75	EUR	24	XPAR	00384383700TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:09:57.849514 +0100s	FR0000130650	127.75	EUR	100	XPAR	00384383701TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:10:17.281266 +0100s	FR0000130650	127.75	EUR	47	XPAR	00384383792TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:10:17.285234 +0100s	FR0000130650	127.75	EUR	60	XPAR	00384383793TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:10:17.288961 +0100s	FR0000130650	127.75	EUR	2	XPAR	00384383794TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:10:18.181341 +0100s	FR0000130650	127.75	EUR	38	XPAR	00384383796TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:10:18.185487 +0100s	FR0000130650	127.75	EUR	9	XPAR	00384383797TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:10:19.682408 +0100s	FR0000130650	127.75	EUR	17	XPAR	00384383800TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:10:19.687408 +0100s	FR0000130650	127.75	EUR	60	XPAR	00384383801TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:15:30.006363 +0100s	FR0000130650	127.8	EUR	40	XPAR	00384384838TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:15:30.010076 +0100s	FR0000130650	127.8	EUR	21	XPAR	00384384839TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:15:30.013660 +0100s	FR0000130650	127.8	EUR	60	XPAR	00384384840TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:15:30.017225 +0100s	FR0000130650	127.8	EUR	40	XPAR	00384384841TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:15:30.020763 +0100s	FR0000130650	127.8	EUR	40	XPAR	00384384842TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:15:30.024296 +0100s	FR0000130650	127.8	EUR	50	XPAR	00384384843TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:15:30.906540 +0100s	FR0000130650	127.8	EUR	4	XPAR	00384384844TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:15:31.007190 +0100s	FR0000130650	127.8	EUR	31	XPAR	00384384845TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:15:31.011010 +0100s	FR0000130650	127.8	EUR	46	XPAR	00384384846TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:15:31.308166 +0100s	FR0000130650	127.8	EUR	54	XPAR	00384384850TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:21:46.985428 +0100s	FR0000130650	127.8	EUR	20	XPAR	00384385993TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:25:38.302929 +0100s	FR0000130650	127.8	EUR	18	XPAR	00384386639TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:25:39.307851 +0100s	FR0000130650	127.8	EUR	74	XPAR	00384386650TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:25:52.521862 +0100s	FR0000130650	127.85	EUR	12	XPAR	00384386692TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:25:52.526048 +0100s	FR0000130650	127.85	EUR	71	XPAR	00384386693TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:25:52.530395 +0100s	FR0000130650	127.85	EUR	30	XPAR	00384386694TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:30:56.694353 +0100s	FR0000130650	127.9	EUR	40	XPAR	00384387415TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:30:56.698045 +0100s	FR0000130650	127.9	EUR	24	XPAR	00384387416TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:32:25.303869 +0100s	FR0000130650	127.85	EUR	20	XPAR	00384387676TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:32:25.309127 +0100s	FR0000130650	127.85	EUR	42	XPAR	00384387680TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:32:25.386527 +0100s	FR0000130650	127.85	EUR	83	XPAR	00384387682TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:32:25.391542 +0100s	FR0000130650	127.85	EUR	11	XPAR	00384387684TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:32:25.397152 +0100s	FR0000130650	127.85	EUR	94	XPAR	00384387685TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:32:25.487405 +0100s	FR0000130650	127.85	EUR	80	XPAR	00384387686TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:32:25.491929 +0100s	FR0000130650	127.85	EUR	14	XPAR	00384387690TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:32:25.495886 +0100s	FR0000130650	127.85	EUR	78	XPAR	00384387691TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:32:25.499872 +0100s	FR0000130650	127.85	EUR	16	XPAR	00384387692TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:32:27.394111 +0100s	FR0000130650	127.9	EUR	74	XPAR	00384387733TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:32:27.896020 +0100s	FR0000130650	127.9	EUR	31	XPAR	00384387740TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:33:42.389495 +0100s	FR0000130650	127.9	EUR	5	XPAR	00384387984TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:33:42.393270 +0100s	FR0000130650	127.9	EUR	60	XPAR	00384387985TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:34:38.542315 +0100s	FR0000130650	127.9	EUR	60	XPAR	00384388162TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:34:39.142713 +0100s	FR0000130650	127.9	EUR	45	XPAR	00384388171TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:36:19.453541 +0100s	FR0000130650	127.9	EUR	45	XPAR	00384388513TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:36:19.553846 +0100s	FR0000130650	127.9	EUR	60	XPAR	00384388516TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:36:19.557590 +0100s	FR0000130650	127.9	EUR	20	XPAR	00384388517TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:37:32.427951 +0100s	FR0000130650	127.85	EUR	78	XPAR	00384388681TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:37:32.431316 +0100s	FR0000130650	127.85	EUR	80	XPAR	00384388684TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:37:32.434610 +0100s	FR0000130650	127.85	EUR	1	XPAR	00384388685TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:37:33.530543 +0100s	FR0000130650	127.85	EUR	9	XPAR	00384388698TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:37:53.751376 +0100s	FR0000130650	127.85	EUR	93	XPAR	00384388744TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:37:53.754967 +0100s	FR0000130650	127.85	EUR	20	XPAR	00384388746TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:42:15.469482 +0100s	FR0000130650	127.8	EUR	90	XPAR	00384389609TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:42:15.562675 +0100s	FR0000130650	127.8	EUR	58	XPAR	00384389617TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:42:15.566713 +0100s	FR0000130650	127.8	EUR	55	XPAR	00384389620TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:42:15.570490 +0100s	FR0000130650	127.8	EUR	58	XPAR	00384389622TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:42:15.766349 +0100s	FR0000130650	127.8	EUR	55	XPAR	00384389632TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:42:16.066544 +0100s	FR0000130650	127.85	EUR	26	XPAR	00384389648TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:42:16.668712 +0100s	FR0000130650	127.85	EUR	21	XPAR	00384389659TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:42:16.672384 +0100s	FR0000130650	127.85	EUR	60	XPAR	00384389661TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:47:52.559805 +0100s	FR0000130650	127.85	EUR	14	XPAR	00384390860TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:48:05.073527 +0100s	FR0000130650	127.9	EUR	7	XPAR	00384390889TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:48:05.078584 +0100s	FR0000130650	127.9	EUR	23	XPAR	00384390890TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:48:05.772524 +0100s	FR0000130650	127.9	EUR	100	XPAR	00384390894TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:48:06.374131 +0100s	FR0000130650	127.9	EUR	1	XPAR	00384390899TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:48:13.482691 +0100s	FR0000130650	128	EUR	26	XPAR	00384390912TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:48:13.486699 +0100s	FR0000130650	128	EUR	23	XPAR	00384390913TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:48:18.085971 +0100s	FR0000130650	128	EUR	60	XPAR	00384390922TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:50:09.264032 +0100s	FR0000130650	128.05	EUR	24	XPAR	00384391471TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:50:09.268087 +0100s	FR0000130650	128.05	EUR	74	XPAR	00384391472TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:50:10.065634 +0100s	FR0000130650	128.05	EUR	1	XPAR	00384391475TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:50:10.166417 +0100s	FR0000130650	128.05	EUR	4	XPAR	00384391476TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:50:10.172439 +0100s	FR0000130650	128.05	EUR	36	XPAR	00384391477TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:50:11.469396 +0100s	FR0000130650	128.05	EUR	15	XPAR	00384391486TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:50:51.214829 +0100s	FR0000130650	128.05	EUR	145	XPAR	00384391626TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:53:58.006555 +0100s	FR0000130650	128.15	EUR	97	XPAR	00384392499TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:53:58.507534 +0100s	FR0000130650	128.15	EUR	221	XPAR	00384392500TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:53:58.511301 +0100s	FR0000130650	128.15	EUR	33	XPAR	00384392501TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:53:58.514997 +0100s	FR0000130650	128.15	EUR	100	XPAR	00384392502TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:54:02.015260 +0100s	FR0000130650	128.15	EUR	98	XPAR	00384392517TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:54:52.975979 +0100s	FR0000130650	128.15	EUR	60	XPAR	00384392753TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:54:52.979803 +0100s	FR0000130650	128.15	EUR	50	XPAR	00384392755TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:56:48.179137 +0100s	FR0000130650	128.15	EUR	48	XPAR	00384393616TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:56:48.780189 +0100s	FR0000130650	128.15	EUR	1	XPAR	00384393617TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:56:48.880856 +0100s	FR0000130650	128.15	EUR	151	XPAR	00384393620TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:56:49.682007 +0100s	FR0000130650	128.15	EUR	4	XPAR	00384393621TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:56:49.780026 +0100s	FR0000130650	128.15	EUR	195	XPAR	00384393624TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:56:50.282257 +0100s	FR0000130650	128.15	EUR	5	XPAR	00384393626TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:56:50.682552 +0100s	FR0000130650	128.15	EUR	194	XPAR	00384393627TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:56:51.584848 +0100s	FR0000130650	128.15	EUR	7	XPAR	00384393631TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:56:51.684242 +0100s	FR0000130650	128.15	EUR	192	XPAR	00384393632TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:56:52.385441 +0100s	FR0000130650	128.15	EUR	4	XPAR	00384393636TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:56:52.485926 +0100s	FR0000130650	128.15	EUR	111	XPAR	00384393637TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:56:52.491143 +0100s	FR0000130650	128.15	EUR	254	XPAR	00384393638TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:56:53.188313 +0100s	FR0000130650	128.15	EUR	15	XPAR	00384393645TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:56:53.489030 +0100s	FR0000130650	128.15	EUR	85	XPAR	00384393646TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:56:53.493267 +0100s	FR0000130650	128.1	EUR	7	XPAR	00384393647TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:56:53.497486 +0100s	FR0000130650	128.1	EUR	75	XPAR	00384393648TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:56:59.193334 +0100s	FR0000130650	128.15	EUR	69	XPAR	00384393663TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:56:59.197425 +0100s	FR0000130650	128.15	EUR	264	XPAR	00384393664TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:56:59.201275 +0100s	FR0000130650	128.15	EUR	120	XPAR	00384393665TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:56:59.292238 +0100s	FR0000130650	128.15	EUR	124	XPAR	00384393666TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:57:41.046037 +0100s	FR0000130650	128.15	EUR	20	XPAR	00384393828TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:57:41.050010 +0100s	FR0000130650	128.15	EUR	60	XPAR	00384393829TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:57:41.053865 +0100s	FR0000130650	128.15	EUR	75	XPAR	00384393830TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:57:41.057680 +0100s	FR0000130650	128.15	EUR	25	XPAR	00384393831TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:57:41.061971 +0100s	FR0000130650	128.15	EUR	50	XPAR	00384393832TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:57:41.066016 +0100s	FR0000130650	128.15	EUR	54	XPAR	00384393833TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:57:41.069799 +0100s	FR0000130650	128.15	EUR	50	XPAR	00384393834TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:57:42.048318 +0100s	FR0000130650	128.15	EUR	10	XPAR	00384393838TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:57:42.052637 +0100s	FR0000130650	128.15	EUR	119	XPAR	00384393839TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:57:42.056447 +0100s	FR0000130650	128.15	EUR	25	XPAR	00384393840TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:57:42.060163 +0100s	FR0000130650	128.15	EUR	295	XPAR	00384393841TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:57:42.063930 +0100s	FR0000130650	128.15	EUR	75	XPAR	00384393842TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:57:42.067551 +0100s	FR0000130650	128.15	EUR	60	XPAR	00384393843TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:57:42.071167 +0100s	FR0000130650	128.15	EUR	50	XPAR	00384393844TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:57:42.074766 +0100s	FR0000130650	128.15	EUR	162	XPAR	00384393845TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:57:43.050781 +0100s	FR0000130650	128.15	EUR	18	XPAR	00384393850TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:57:43.151277 +0100s	FR0000130650	128.15	EUR	25	XPAR	00384393851TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:57:43.155707 +0100s	FR0000130650	128.15	EUR	129	XPAR	00384393852TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:57:43.160047 +0100s	FR0000130650	128.15	EUR	295	XPAR	00384393853TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:57:43.164373 +0100s	FR0000130650	128.15	EUR	75	XPAR	00384393854TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 13:57:43.168617 +0100s	FR0000130650	128.15	EUR	44	XPAR	00384393855TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:01:56.539606 +0100s	FR0000130650	128.1	EUR	13	XPAR	00384395245TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:01:56.543525 +0100s	FR0000130650	128.1	EUR	60	XPAR	00384395246TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:02:00.348610 +0100s	FR0000130650	128.1	EUR	161	XPAR	00384395282TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:02:00.352471 +0100s	FR0000130650	128.1	EUR	53	XPAR	00384395284TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:02:00.850650 +0100s	FR0000130650	128.1	EUR	5	XPAR	00384395286TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:02:01.051463 +0100s	FR0000130650	128.1	EUR	93	XPAR	00384395287TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:02:01.057926 +0100s	FR0000130650	128.1	EUR	216	XPAR	00384395288TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:02:01.062642 +0100s	FR0000130650	128.1	EUR	60	XPAR	00384395289TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:02:01.066717 +0100s	FR0000130650	128.1	EUR	100	XPAR	00384395290TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:02:01.072345 +0100s	FR0000130650	128.1	EUR	21	XPAR	00384395291TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:02:02.756349 +0100s	FR0000130650	128.1	EUR	28	XPAR	00384395306TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:02:03.356020 +0100s	FR0000130650	128.1	EUR	98	XPAR	00384395309TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:02:03.360003 +0100s	FR0000130650	128.1	EUR	216	XPAR	00384395310TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:02:03.857173 +0100s	FR0000130650	128.1	EUR	3	XPAR	00384395313TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:02:03.861466 +0100s	FR0000130650	128.1	EUR	103	XPAR	00384395314TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:02:04.558262 +0100s	FR0000130650	128.1	EUR	30	XPAR	00384395316TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:03:43.120470 +0100s	FR0000130650	128.1	EUR	70	XPAR	00384395851TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:05:18.292634 +0100s	FR0000130650	128.05	EUR	40	XPAR	00384396429TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:05:18.296671 +0100s	FR0000130650	128.05	EUR	6	XPAR	00384396430TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:05:20.796279 +0100s	FR0000130650	128.05	EUR	73	XPAR	00384396437TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:06:31.309720 +0100s	FR0000130650	128	EUR	41	XPAR	00384396844TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:07:10.565566 +0100s	FR0000130650	128	EUR	24	XPAR	00384397032TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:07:10.666327 +0100s	FR0000130650	128	EUR	3	XPAR	00384397033TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:07:10.670277 +0100s	FR0000130650	128	EUR	40	XPAR	00384397034TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:07:30.695346 +0100s	FR0000130650	128.05	EUR	74	XPAR	00384397133TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:07:31.195955 +0100s	FR0000130650	128.05	EUR	3	XPAR	00384397135TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:07:31.297043 +0100s	FR0000130650	128.05	EUR	71	XPAR	00384397137TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:07:31.300985 +0100s	FR0000130650	128.05	EUR	17	XPAR	00384397139TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:08:58.326815 +0100s	FR0000130650	127.95	EUR	51	XPAR	00384397599TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:08:58.330575 +0100s	FR0000130650	127.95	EUR	63	XPAR	00384397600TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:08:58.628568 +0100s	FR0000130650	127.95	EUR	26	XPAR	00384397602TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:09:03.034323 +0100s	FR0000130650	128	EUR	20	XPAR	00384397616TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:09:03.735836 +0100s	FR0000130650	128.05	EUR	20	XPAR	00384397618TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:09:03.740022 +0100s	FR0000130650	128.05	EUR	60	XPAR	00384397619TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:09:03.743921 +0100s	FR0000130650	128.05	EUR	75	XPAR	00384397620TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:09:23.457953 +0100s	FR0000130650	128.1	EUR	70	XPAR	00384397681TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:10:31.556910 +0100s	FR0000130650	128.1	EUR	20	XPAR	00384397992TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:10:51.385765 +0100s	FR0000130650	128.05	EUR	95	XPAR	00384398108TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:10:51.482920 +0100s	FR0000130650	128	EUR	440	XPAR	00384398110TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:10:55.287897 +0100s	FR0000130650	128	EUR	3	XPAR	00384398135TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:11:25.128983 +0100s	FR0000130650	128	EUR	20	XPAR	00384398259TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:11:25.132828 +0100s	FR0000130650	128	EUR	60	XPAR	00384398260TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:11:25.136639 +0100s	FR0000130650	128	EUR	37	XPAR	00384398261TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:11:25.730059 +0100s	FR0000130650	128	EUR	2	XPAR	00384398263TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:11:25.829129 +0100s	FR0000130650	128	EUR	34	XPAR	00384398264TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:11:26.832620 +0100s	FR0000130650	128	EUR	87	XPAR	00384398276TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:11:26.836467 +0100s	FR0000130650	128	EUR	20	XPAR	00384398277TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:11:28.635104 +0100s	FR0000130650	128	EUR	20	XPAR	00384398288TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:11:29.836517 +0100s	FR0000130650	128	EUR	20	XPAR	00384398292TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:11:30.839758 +0100s	FR0000130650	128	EUR	53	XPAR	00384398295TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:11:31.241866 +0100s	FR0000130650	128	EUR	2	XPAR	00384398297TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:11:31.542756 +0100s	FR0000130650	128	EUR	140	XPAR	00384398298TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:11:31.546759 +0100s	FR0000130650	128	EUR	50	XPAR	00384398299TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:11:32.245331 +0100s	FR0000130650	128	EUR	11	XPAR	00384398310TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:11:33.447338 +0100s	FR0000130650	128	EUR	39	XPAR	00384398313TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:11:33.451432 +0100s	FR0000130650	128	EUR	1	XPAR	00384398314TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:11:34.048894 +0100s	FR0000130650	128	EUR	5	XPAR	00384398322TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:12:11.512765 +0100s	FR0000130650	128	EUR	9	XPAR	00384398498TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:12:48.773439 +0100s	FR0000130650	128	EUR	21	XPAR	00384398746TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:12:48.778557 +0100s	FR0000130650	128	EUR	60	XPAR	00384398747TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:16:29.828301 +0100s	FR0000130650	128	EUR	20	XPAR	00384400141TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:16:29.831768 +0100s	FR0000130650	128	EUR	60	XPAR	00384400142TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:16:30.229932 +0100s	FR0000130650	128	EUR	152	XPAR	00384400146TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:16:31.032832 +0100s	FR0000130650	128	EUR	5	XPAR	00384400155TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:16:31.037287 +0100s	FR0000130650	128	EUR	200	XPAR	00384400156TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:16:31.041688 +0100s	FR0000130650	128	EUR	49	XPAR	00384400157TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:16:31.434085 +0100s	FR0000130650	128	EUR	7	XPAR	00384400158TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:16:32.034259 +0100s	FR0000130650	128	EUR	162	XPAR	00384400159TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:16:32.037870 +0100s	FR0000130650	128	EUR	49	XPAR	00384400161TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:16:32.536442 +0100s	FR0000130650	128	EUR	8	XPAR	00384400163TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:16:32.638814 +0100s	FR0000130650	128	EUR	83	XPAR	00384400164TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:16:34.039541 +0100s	FR0000130650	128	EUR	15	XPAR	00384400168TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:16:35.041039 +0100s	FR0000130650	128	EUR	13	XPAR	00384400171TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:16:35.044957 +0100s	FR0000130650	128	EUR	24	XPAR	00384400172TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:17:03.088914 +0100s	FR0000130650	127.95	EUR	74	XPAR	00384400426TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:17:03.189568 +0100s	FR0000130650	127.95	EUR	74	XPAR	00384400427TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:22:14.882258 +0100s	FR0000130650	127.95	EUR	8	XPAR	00384402129TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:22:14.887504 +0100s	FR0000130650	127.95	EUR	60	XPAR	00384402131TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:22:14.891057 +0100s	FR0000130650	127.95	EUR	175	XPAR	00384402133TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:22:14.894423 +0100s	FR0000130650	127.95	EUR	20	XPAR	00384402134TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:22:14.897669 +0100s	FR0000130650	127.95	EUR	40	XPAR	00384402135TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:22:25.199067 +0100s	FR0000130650	127.95	EUR	118	XPAR	00384402229TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:22:25.498279 +0100s	FR0000130650	127.95	EUR	27	XPAR	00384402230TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:22:25.798892 +0100s	FR0000130650	127.95	EUR	3	XPAR	00384402231TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:24:47.934807 +0100s	FR0000130650	127.95	EUR	1	XPAR	00384403003TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:24:47.938778 +0100s	FR0000130650	127.95	EUR	60	XPAR	00384403004TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:24:48.236374 +0100s	FR0000130650	127.95	EUR	2	XPAR	00384403007TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:24:48.437323 +0100s	FR0000130650	127.95	EUR	73	XPAR	00384403008TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:24:48.441308 +0100s	FR0000130650	127.95	EUR	102	XPAR	00384403009TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:26:56.774138 +0100s	FR0000130650	128	EUR	71	XPAR	00384403835TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:26:56.778703 +0100s	FR0000130650	128	EUR	18	XPAR	00384403836TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:26:56.782903 +0100s	FR0000130650	128	EUR	60	XPAR	00384403837TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:26:57.175723 +0100s	FR0000130650	128	EUR	4	XPAR	00384403839TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:26:57.476376 +0100s	FR0000130650	128	EUR	16	XPAR	00384403841TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:26:58.077626 +0100s	FR0000130650	128	EUR	16	XPAR	00384403844TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:26:58.278786 +0100s	FR0000130650	128	EUR	16	XPAR	00384403845TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:26:59.080774 +0100s	FR0000130650	128	EUR	16	XPAR	00384403858TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:26:59.783341 +0100s	FR0000130650	128	EUR	35	XPAR	00384403859TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:27:00.283385 +0100s	FR0000130650	128	EUR	64	XPAR	00384403860TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:27:00.483893 +0100s	FR0000130650	128	EUR	14	XPAR	00384403862TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:27:19.208262 +0100s	FR0000130650	127.95	EUR	14	XPAR	00384403955TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:27:57.150840 +0100s	FR0000130650	127.95	EUR	31	XPAR	00384404078TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:29:20.097673 +0100s	FR0000130650	127.95	EUR	23	XPAR	00384404652TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:29:20.102072 +0100s	FR0000130650	127.95	EUR	56	XPAR	00384404653TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:29:20.198403 +0100s	FR0000130650	127.95	EUR	46	XPAR	00384404654TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:29:20.202022 +0100s	FR0000130650	127.95	EUR	7	XPAR	00384404656TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:29:20.298058 +0100s	FR0000130650	127.95	EUR	44	XPAR	00384404657TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:29:48.739574 +0100s	FR0000130650	127.95	EUR	3	XPAR	00384404777TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:30:19.337380 +0100s	FR0000130650	127.95	EUR	21	XPAR	00384405347TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:30:19.341821 +0100s	FR0000130650	127.95	EUR	37	XPAR	00384405348TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:30:19.939302 +0100s	FR0000130650	127.95	EUR	23	XPAR	00384405351TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:30:20.642353 +0100s	FR0000130650	127.95	EUR	1	XPAR	00384405359TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:30:34.982645 +0100s	FR0000130650	127.95	EUR	42	XPAR	00384405626TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:30:35.384640 +0100s	FR0000130650	127.95	EUR	17	XPAR	00384405640TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:31:00.036759 +0100s	FR0000130650	127.9	EUR	54	XPAR	00384405939TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:31:01.942625 +0100s	FR0000130650	127.9	EUR	17	XPAR	00384405971TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:31:02.645000 +0100s	FR0000130650	127.9	EUR	22	XPAR	00384405992TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:31:02.649295 +0100s	FR0000130650	127.9	EUR	22	XPAR	00384405993TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:31:02.943657 +0100s	FR0000130650	127.9	EUR	2	XPAR	00384406002TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:31:04.148038 +0100s	FR0000130650	127.85	EUR	10	XPAR	00384406010TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:31:04.153050 +0100s	FR0000130650	127.85	EUR	24	XPAR	00384406014TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:31:04.157481 +0100s	FR0000130650	127.85	EUR	43	XPAR	00384406015TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:31:15.471218 +0100s	FR0000130650	127.8	EUR	31	XPAR	00384406136TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:31:15.572367 +0100s	FR0000130650	127.8	EUR	60	XPAR	00384406140TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:31:15.578913 +0100s	FR0000130650	127.8	EUR	11	XPAR	00384406141TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:32:03.382167 +0100s	FR0000130650	127.7	EUR	58	XPAR	00384406681TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:32:43.894678 +0100s	FR0000130650	127.7	EUR	23	XPAR	00384407224TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:32:43.898558 +0100s	FR0000130650	127.7	EUR	76	XPAR	00384407225TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:32:45.805023 +0100s	FR0000130650	127.65	EUR	25	XPAR	00384407256TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:32:48.812442 +0100s	FR0000130650	127.65	EUR	3	XPAR	00384407298TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:32:48.816721 +0100s	FR0000130650	127.65	EUR	36	XPAR	00384407300TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:33:51.776336 +0100s	FR0000130650	127.75	EUR	19	XPAR	00384408090TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:34:04.911780 +0100s	FR0000130650	127.7	EUR	90	XPAR	00384408235TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:34:04.916554 +0100s	FR0000130650	127.7	EUR	59	XPAR	00384408236TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:34:05.313413 +0100s	FR0000130650	127.7	EUR	46	XPAR	00384408242TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:36:11.060995 +0100s	FR0000130650	127.65	EUR	14	XPAR	00384409311TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:36:12.063573 +0100s	FR0000130650	127.65	EUR	16	XPAR	00384409318TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:36:12.964555 +0100s	FR0000130650	127.65	EUR	30	XPAR	00384409320TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:36:12.968885 +0100s	FR0000130650	127.65	EUR	2	XPAR	00384409321TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:36:14.770986 +0100s	FR0000130650	127.65	EUR	145	XPAR	00384409340TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:36:19.986856 +0100s	FR0000130650	127.65	EUR	50	XPAR	00384409435TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:36:19.990486 +0100s	FR0000130650	127.65	EUR	1	XPAR	00384409437TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:36:22.492086 +0100s	FR0000130650	127.65	EUR	59	XPAR	00384409449TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:36:53.461103 +0100s	FR0000130650	127.65	EUR	10	XPAR	00384409839TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:36:53.464634 +0100s	FR0000130650	127.65	EUR	10	XPAR	00384409841TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:36:53.468072 +0100s	FR0000130650	127.65	EUR	5	XPAR	00384409842TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:36:56.266023 +0100s	FR0000130650	127.65	EUR	8	XPAR	00384409872TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:36:56.270259 +0100s	FR0000130650	127.65	EUR	46	XPAR	00384409873TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:37:00.974574 +0100s	FR0000130650	127.65	EUR	15	XPAR	00384409907TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:37:06.993146 +0100s	FR0000130650	127.65	EUR	15	XPAR	00384409959TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:37:07.993645 +0100s	FR0000130650	127.65	EUR	16	XPAR	00384409961TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:37:12.199318 +0100s	FR0000130650	127.65	EUR	26	XPAR	00384409985TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:37:26.432610 +0100s	FR0000130650	127.65	EUR	25	XPAR	00384410102TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:38:38.476391 +0100s	FR0000130650	127.65	EUR	16	XPAR	00384410724TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:38:38.978458 +0100s	FR0000130650	127.65	EUR	26	XPAR	00384410727TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:38:42.088242 +0100s	FR0000130650	127.65	EUR	22	XPAR	00384410760TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:38:42.094107 +0100s	FR0000130650	127.65	EUR	60	XPAR	00384410762TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:38:42.098384 +0100s	FR0000130650	127.65	EUR	40	XPAR	00384410763TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:38:42.102873 +0100s	FR0000130650	127.65	EUR	8	XPAR	00384410764TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:38:42.106953 +0100s	FR0000130650	127.65	EUR	21	XPAR	00384410765TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:38:45.897183 +0100s	FR0000130650	127.65	EUR	24	XPAR	00384410822TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:38:45.901655 +0100s	FR0000130650	127.65	EUR	11	XPAR	00384410823TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:39:03.337653 +0100s	FR0000130650	127.65	EUR	64	XPAR	00384410970TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:40:16.904891 +0100s	FR0000130650	127.6	EUR	15	XPAR	00384411731TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:40:16.909713 +0100s	FR0000130650	127.5	EUR	69	XPAR	00384411732TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:40:17.807224 +0100s	FR0000130650	127.5	EUR	79	XPAR	00384411741TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:40:19.614082 +0100s	FR0000130650	127.5	EUR	32	XPAR	00384411766TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:40:19.619118 +0100s	FR0000130650	127.5	EUR	1	XPAR	00384411767TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:40:19.623594 +0100s	FR0000130650	127.5	EUR	27	XPAR	00384411768TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:40:20.114402 +0100s	FR0000130650	127.5	EUR	15	XPAR	00384411774TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:40:21.016574 +0100s	FR0000130650	127.5	EUR	60	XPAR	00384411780TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:40:21.020869 +0100s	FR0000130650	127.5	EUR	5	XPAR	00384411781TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:41:19.648106 +0100s	FR0000130650	127.5	EUR	97	XPAR	00384412555TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:41:50.520334 +0100s	FR0000130650	127.6	EUR	49	XPAR	00384412978TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:41:50.525226 +0100s	FR0000130650	127.6	EUR	40	XPAR	00384412980TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:41:50.530799 +0100s	FR0000130650	127.6	EUR	5	XPAR	00384412982TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:41:51.423162 +0100s	FR0000130650	127.6	EUR	47	XPAR	00384413005TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:41:51.426545 +0100s	FR0000130650	127.6	EUR	4	XPAR	00384413008TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:42:12.874367 +0100s	FR0000130650	127.55	EUR	31	XPAR	00384413216TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:42:12.879662 +0100s	FR0000130650	127.55	EUR	48	XPAR	00384413217TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:42:12.973968 +0100s	FR0000130650	127.55	EUR	39	XPAR	00384413219TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:43:41.550626 +0100s	FR0000130650	127.5	EUR	50	XPAR	00384413993TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:43:41.555169 +0100s	FR0000130650	127.5	EUR	20	XPAR	00384413995TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:43:41.559773 +0100s	FR0000130650	127.5	EUR	12	XPAR	00384413996TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:43:41.853417 +0100s	FR0000130650	127.5	EUR	133	XPAR	00384414009TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:43:42.555026 +0100s	FR0000130650	127.5	EUR	6	XPAR	00384414021TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:43:43.656809 +0100s	FR0000130650	127.45	EUR	49	XPAR	00384414032TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:43:43.661546 +0100s	FR0000130650	127.45	EUR	25	XPAR	00384414033TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:44:14.208294 +0100s	FR0000130650	127.45	EUR	22	XPAR	00384414273TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:44:14.507408 +0100s	FR0000130650	127.45	EUR	24	XPAR	00384414280TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:44:15.107896 +0100s	FR0000130650	127.45	EUR	25	XPAR	00384414282TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:44:33.027303 +0100s	FR0000130650	127.45	EUR	15	XPAR	00384414346TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:44:34.031754 +0100s	FR0000130650	127.45	EUR	1	XPAR	00384414351TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:44:34.036354 +0100s	FR0000130650	127.45	EUR	14	XPAR	00384414352TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:44:35.933612 +0100s	FR0000130650	127.45	EUR	19	XPAR	00384414371TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:44:36.535150 +0100s	FR0000130650	127.45	EUR	21	XPAR	00384414375TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:44:46.449063 +0100s	FR0000130650	127.45	EUR	9	XPAR	00384414418TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:44:46.949032 +0100s	FR0000130650	127.45	EUR	3	XPAR	00384414422TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:44:59.876742 +0100s	FR0000130650	127.4	EUR	29	XPAR	00384414517TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:45:34.854693 +0100s	FR0000130650	127.4	EUR	19	XPAR	00384414873TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:45:34.859192 +0100s	FR0000130650	127.4	EUR	60	XPAR	00384414876TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:48:36.789879 +0100s	FR0000130650	127.45	EUR	20	XPAR	00384416738TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:48:36.794533 +0100s	FR0000130650	127.45	EUR	1	XPAR	00384416740TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:48:37.092099 +0100s	FR0000130650	127.45	EUR	59	XPAR	00384416752TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:48:37.096635 +0100s	FR0000130650	127.45	EUR	50	XPAR	00384416755TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:48:37.100678 +0100s	FR0000130650	127.45	EUR	75	XPAR	00384416758TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:48:37.995162 +0100s	FR0000130650	127.45	EUR	5	XPAR	00384416781TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:48:38.096238 +0100s	FR0000130650	127.45	EUR	6	XPAR	00384416782TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:48:38.101424 +0100s	FR0000130650	127.45	EUR	40	XPAR	00384416784TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:48:38.597704 +0100s	FR0000130650	127.45	EUR	67	XPAR	00384416790TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:49:18.391300 +0100s	FR0000130650	127.35	EUR	25	XPAR	00384417132TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:49:22.093210 +0100s	FR0000130650	127.35	EUR	35	XPAR	00384417173TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:49:24.398907 +0100s	FR0000130650	127.35	EUR	56	XPAR	00384417194TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:49:24.499521 +0100s	FR0000130650	127.35	EUR	105	XPAR	00384417195TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:49:24.602243 +0100s	FR0000130650	127.35	EUR	37	XPAR	00384417196TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:49:25.006534 +0100s	FR0000130650	127.35	EUR	55	XPAR	00384417199TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:49:28.008544 +0100s	FR0000130650	127.35	EUR	53	XPAR	00384417223TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:49:28.018005 +0100s	FR0000130650	127.35	EUR	51	XPAR	00384417225TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:49:50.169230 +0100s	FR0000130650	127.3	EUR	48	XPAR	00384417568TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:49:50.770705 +0100s	FR0000130650	127.3	EUR	55	XPAR	00384417582TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:49:53.381058 +0100s	FR0000130650	127.25	EUR	40	XPAR	00384417646TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:49:54.182724 +0100s	FR0000130650	127.25	EUR	48	XPAR	00384417655TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:49:59.895001 +0100s	FR0000130650	127.25	EUR	62	XPAR	00384417712TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:50:03.000462 +0100s	FR0000130650	127.25	EUR	1	XPAR	00384417724TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:50:05.506835 +0100s	FR0000130650	127.25	EUR	71	XPAR	00384417743TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:50:28.246957 +0100s	FR0000130650	127.2	EUR	80	XPAR	00384417921TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:50:40.279186 +0100s	FR0000130650	127.2	EUR	28	XPAR	00384418030TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:50:42.282426 +0100s	FR0000130650	127.2	EUR	30	XPAR	00384418044TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:50:44.784564 +0100s	FR0000130650	127.2	EUR	41	XPAR	00384418058TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:50:47.087383 +0100s	FR0000130650	127.2	EUR	36	XPAR	00384418067TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:51:31.373287 +0100s	FR0000130650	127.15	EUR	90	XPAR	00384418416TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:52:03.745745 +0100s	FR0000130650	127.1	EUR	15	XPAR	00384418668TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:52:45.927816 +0100s	FR0000130650	127.1	EUR	36	XPAR	00384419090TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:52:49.234248 +0100s	FR0000130650	127.1	EUR	38	XPAR	00384419144TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:52:52.544332 +0100s	FR0000130650	127.1	EUR	9	XPAR	00384419229TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:52:55.060048 +0100s	FR0000130650	127.1	EUR	16	XPAR	00384419277TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:52:57.557741 +0100s	FR0000130650	127.1	EUR	23	XPAR	00384419302TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:53:22.535161 +0100s	FR0000130650	127.05	EUR	5	XPAR	00384419553TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:53:25.128929 +0100s	FR0000130650	127.05	EUR	57	XPAR	00384419577TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:53:27.538376 +0100s	FR0000130650	127.05	EUR	17	XPAR	00384419600TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:53:30.440242 +0100s	FR0000130650	127.05	EUR	44	XPAR	00384419629TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:53:33.248795 +0100s	FR0000130650	127.05	EUR	24	XPAR	00384419647TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:53:35.351026 +0100s	FR0000130650	127.05	EUR	25	XPAR	00384419658TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:54:56.240632 +0100s	FR0000130650	127.05	EUR	71	XPAR	00384420602TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:55:09.271430 +0100s	FR0000130650	127.1	EUR	29	XPAR	00384420764TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:55:10.074373 +0100s	FR0000130650	127.1	EUR	15	XPAR	00384420767TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:55:10.775001 +0100s	FR0000130650	127.1	EUR	40	XPAR	00384420770TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:59:01.525411 +0100s	FR0000130650	127.2	EUR	105	XPAR	00384422860TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:59:01.529213 +0100s	FR0000130650	127.2	EUR	40	XPAR	00384422862TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:59:27.275741 +0100s	FR0000130650	127.2	EUR	115	XPAR	00384423069TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:59:27.281821 +0100s	FR0000130650	127.2	EUR	41	XPAR	00384423070TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:59:30.279079 +0100s	FR0000130650	127.2	EUR	87	XPAR	00384423100TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:59:30.781688 +0100s	FR0000130650	127.2	EUR	2	XPAR	00384423103TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:59:30.880867 +0100s	FR0000130650	127.2	EUR	8	XPAR	00384423104TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:59:30.885573 +0100s	FR0000130650	127.2	EUR	10	XPAR	00384423105TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:59:30.890006 +0100s	FR0000130650	127.2	EUR	14	XPAR	00384423106TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:59:30.894367 +0100s	FR0000130650	127.2	EUR	88	XPAR	00384423107TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 14:59:33.286449 +0100s	FR0000130650	127.2	EUR	99	XPAR	00384423126TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:00:28.237906 +0100s	FR0000130650	127.2	EUR	50	XPAR	00384424064TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:00:28.242518 +0100s	FR0000130650	127.2	EUR	60	XPAR	00384424065TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:01:23.266014 +0100s	FR0000130650	127.25	EUR	54	XPAR	00384424730TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:01:23.271875 +0100s	FR0000130650	127.25	EUR	96	XPAR	00384424731TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:01:23.277367 +0100s	FR0000130650	127.25	EUR	9	XPAR	00384424732TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:02:07.055491 +0100s	FR0000130650	127.25	EUR	45	XPAR	00384425108TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:02:07.060119 +0100s	FR0000130650	127.25	EUR	75	XPAR	00384425110TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:02:07.064572 +0100s	FR0000130650	127.25	EUR	60	XPAR	00384425111TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:02:07.658069 +0100s	FR0000130650	127.25	EUR	5	XPAR	00384425142TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:02:07.761850 +0100s	FR0000130650	127.25	EUR	31	XPAR	00384425147TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:02:08.661858 +0100s	FR0000130650	127.25	EUR	55	XPAR	00384425152TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:02:09.162146 +0100s	FR0000130650	127.25	EUR	17	XPAR	00384425154TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:02:15.488453 +0100s	FR0000130650	127.2	EUR	12	XPAR	00384425256TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:02:15.494036 +0100s	FR0000130650	127.2	EUR	12	XPAR	00384425258TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:02:15.499278 +0100s	FR0000130650	127.2	EUR	12	XPAR	00384425259TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:02:15.503881 +0100s	FR0000130650	127.2	EUR	40	XPAR	00384425260TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:02:15.980485 +0100s	FR0000130650	127.2	EUR	18	XPAR	00384425269TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:02:15.990567 +0100s	FR0000130650	127.2	EUR	9	XPAR	00384425270TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:02:22.997327 +0100s	FR0000130650	127.2	EUR	16	XPAR	00384425318TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:02:23.399045 +0100s	FR0000130650	127.2	EUR	12	XPAR	00384425319TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:02:37.625983 +0100s	FR0000130650	127.2	EUR	81	XPAR	00384425443TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:02:38.326842 +0100s	FR0000130650	127.2	EUR	32	XPAR	00384425446TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:02:38.331526 +0100s	FR0000130650	127.2	EUR	10	XPAR	00384425447TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:02:38.927225 +0100s	FR0000130650	127.2	EUR	2	XPAR	00384425448TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:02:38.932279 +0100s	FR0000130650	127.2	EUR	8	XPAR	00384425449TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:02:39.627668 +0100s	FR0000130650	127.2	EUR	3	XPAR	00384425450TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:02:40.328988 +0100s	FR0000130650	127.2	EUR	41	XPAR	00384425454TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:02:53.257576 +0100s	FR0000130650	127.2	EUR	15	XPAR	00384425566TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:02:54.159781 +0100s	FR0000130650	127.2	EUR	50	XPAR	00384425580TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:03:03.586637 +0100s	FR0000130650	127.2	EUR	12	XPAR	00384425662TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:03:33.035602 +0100s	FR0000130650	127.2	EUR	50	XPAR	00384425896TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:03:33.335900 +0100s	FR0000130650	127.2	EUR	2	XPAR	00384425909TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:03:46.960069 +0100s	FR0000130650	127.2	EUR	9	XPAR	00384425971TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:03:46.966159 +0100s	FR0000130650	127.2	EUR	7	XPAR	00384425972TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:06:11.176828 +0100s	FR0000130650	127.25	EUR	53	XPAR	00384427447TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:06:11.180350 +0100s	FR0000130650	127.25	EUR	46	XPAR	00384427450TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:06:11.273754 +0100s	FR0000130650	127.25	EUR	51	XPAR	00384427457TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:06:53.474103 +0100s	FR0000130650	127.35	EUR	113	XPAR	00384427958TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:07:08.919006 +0100s	FR0000130650	127.35	EUR	30	XPAR	00384428120TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:07:09.820870 +0100s	FR0000130650	127.35	EUR	180	XPAR	00384428129TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:07:57.820570 +0100s	FR0000130650	127.4	EUR	88	XPAR	00384428701TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:08:02.529457 +0100s	FR0000130650	127.4	EUR	12	XPAR	00384428737TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:08:09.940421 +0100s	FR0000130650	127.4	EUR	13	XPAR	00384428819TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:08:18.956012 +0100s	FR0000130650	127.4	EUR	16	XPAR	00384428893TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:08:18.959518 +0100s	FR0000130650	127.4	EUR	10	XPAR	00384428895TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:10:19.279959 +0100s	FR0000130650	127.5	EUR	24	XPAR	00384429849TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:10:19.883299 +0100s	FR0000130650	127.5	EUR	45	XPAR	00384429855TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:10:19.887928 +0100s	FR0000130650	127.5	EUR	31	XPAR	00384429856TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:11:01.768092 +0100s	FR0000130650	127.5	EUR	50	XPAR	00384430250TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:11:01.774565 +0100s	FR0000130650	127.5	EUR	60	XPAR	00384430252TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:11:41.544103 +0100s	FR0000130650	127.5	EUR	50	XPAR	00384430587TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:11:41.549484 +0100s	FR0000130650	127.5	EUR	2	XPAR	00384430588TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:11:42.346516 +0100s	FR0000130650	127.5	EUR	16	XPAR	00384430598TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:11:42.350383 +0100s	FR0000130650	127.5	EUR	96	XPAR	00384430600TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:11:42.354634 +0100s	FR0000130650	127.5	EUR	50	XPAR	00384430601TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:11:42.358522 +0100s	FR0000130650	127.5	EUR	75	XPAR	00384430603TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:11:42.647382 +0100s	FR0000130650	127.5	EUR	11	XPAR	00384430606TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:11:42.748060 +0100s	FR0000130650	127.5	EUR	29	XPAR	00384430608TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:11:45.353017 +0100s	FR0000130650	127.5	EUR	112	XPAR	00384430644TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:12:01.685024 +0100s	FR0000130650	127.5	EUR	5	XPAR	00384430811TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:12:13.612487 +0100s	FR0000130650	127.5	EUR	45	XPAR	00384430933TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:12:14.615731 +0100s	FR0000130650	127.5	EUR	38	XPAR	00384430942TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:12:29.751797 +0100s	FR0000130650	127.5	EUR	137	XPAR	00384431194TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:12:30.553602 +0100s	FR0000130650	127.5	EUR	5	XPAR	00384431199TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:12:30.653609 +0100s	FR0000130650	127.5	EUR	37	XPAR	00384431200TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:12:30.658638 +0100s	FR0000130650	127.5	EUR	60	XPAR	00384431201TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:12:30.663457 +0100s	FR0000130650	127.5	EUR	50	XPAR	00384431202TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:12:32.056314 +0100s	FR0000130650	127.5	EUR	17	XPAR	00384431214TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:12:33.459185 +0100s	FR0000130650	127.5	EUR	86	XPAR	00384431221TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:12:33.762355 +0100s	FR0000130650	127.5	EUR	4	XPAR	00384431226TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:15:49.335537 +0100s	FR0000130650	127.5	EUR	21	XPAR	00384433089TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:15:49.342040 +0100s	FR0000130650	127.5	EUR	100	XPAR	00384433090TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:15:49.348074 +0100s	FR0000130650	127.5	EUR	60	XPAR	00384433091TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:15:49.354273 +0100s	FR0000130650	127.5	EUR	75	XPAR	00384433093TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:15:49.361922 +0100s	FR0000130650	127.5	EUR	2	XPAR	00384433094TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:15:50.238794 +0100s	FR0000130650	127.5	EUR	41	XPAR	00384433139TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:15:50.939891 +0100s	FR0000130650	127.5	EUR	2	XPAR	00384433156TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:15:50.943723 +0100s	FR0000130650	127.5	EUR	1	XPAR	00384433159TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:15:51.343112 +0100s	FR0000130650	127.5	EUR	7	XPAR	00384433170TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:15:51.348405 +0100s	FR0000130650	127.5	EUR	9	XPAR	00384433171TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:15:51.443477 +0100s	FR0000130650	127.5	EUR	7	XPAR	00384433173TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:15:52.347521 +0100s	FR0000130650	127.5	EUR	40	XPAR	00384433189TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:15:53.148170 +0100s	FR0000130650	127.5	EUR	2	XPAR	00384433207TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:15:53.153278 +0100s	FR0000130650	127.5	EUR	38	XPAR	00384433209TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:15:53.158195 +0100s	FR0000130650	127.5	EUR	125	XPAR	00384433210TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:15:56.261225 +0100s	FR0000130650	127.55	EUR	38	XPAR	00384433340TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:15:56.362456 +0100s	FR0000130650	127.55	EUR	38	XPAR	00384433342TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:15:56.562048 +0100s	FR0000130650	127.55	EUR	38	XPAR	00384433345TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:16:26.225941 +0100s	FR0000130650	127.55	EUR	21	XPAR	00384433634TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:16:26.231782 +0100s	FR0000130650	127.55	EUR	60	XPAR	00384433635TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:16:27.526986 +0100s	FR0000130650	127.55	EUR	42	XPAR	00384433637TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:16:27.927066 +0100s	FR0000130650	127.55	EUR	21	XPAR	00384433639TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:16:27.932593 +0100s	FR0000130650	127.55	EUR	60	XPAR	00384433640TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:16:43.957186 +0100s	FR0000130650	127.55	EUR	20	XPAR	00384433749TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:16:43.961815 +0100s	FR0000130650	127.55	EUR	60	XPAR	00384433751TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:16:43.966743 +0100s	FR0000130650	127.55	EUR	10	XPAR	00384433752TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:17:23.715720 +0100s	FR0000130650	127.55	EUR	37	XPAR	00384434050TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:17:24.318931 +0100s	FR0000130650	127.55	EUR	48	XPAR	00384434058TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:17:24.918895 +0100s	FR0000130650	127.55	EUR	20	XPAR	00384434065TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:17:25.420542 +0100s	FR0000130650	127.55	EUR	14	XPAR	00384434070TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:17:26.123778 +0100s	FR0000130650	127.55	EUR	18	XPAR	00384434079TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:17:58.970946 +0100s	FR0000130650	127.55	EUR	75	XPAR	00384434260TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:17:58.975595 +0100s	FR0000130650	127.55	EUR	2	XPAR	00384434261TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:17:59.273604 +0100s	FR0000130650	127.55	EUR	58	XPAR	00384434267TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:18:24.727737 +0100s	FR0000130650	127.55	EUR	18	XPAR	00384434521TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:18:24.732609 +0100s	FR0000130650	127.5	EUR	9	XPAR	00384434523TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:18:24.737383 +0100s	FR0000130650	127.5	EUR	52	XPAR	00384434524TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:18:24.742131 +0100s	FR0000130650	127.5	EUR	61	XPAR	00384434525TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:18:52.174899 +0100s	FR0000130650	127.5	EUR	43	XPAR	00384434722TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:18:52.475096 +0100s	FR0000130650	127.5	EUR	43	XPAR	00384434726TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:18:55.977491 +0100s	FR0000130650	127.5	EUR	14	XPAR	00384434740TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:18:56.878662 +0100s	FR0000130650	127.5	EUR	15	XPAR	00384434749TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:18:57.681494 +0100s	FR0000130650	127.5	EUR	31	XPAR	00384434754TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:18:57.880853 +0100s	FR0000130650	127.5	EUR	26	XPAR	00384434756TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:18:58.884004 +0100s	FR0000130650	127.5	EUR	5	XPAR	00384434762TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:20:45.914112 +0100s	FR0000130650	127.45	EUR	65	XPAR	00384435893TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:20:45.917745 +0100s	FR0000130650	127.5	EUR	21	XPAR	00384435895TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:20:45.921116 +0100s	FR0000130650	127.5	EUR	45	XPAR	00384435896TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:20:45.924412 +0100s	FR0000130650	127.5	EUR	60	XPAR	00384435898TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:20:45.927639 +0100s	FR0000130650	127.5	EUR	75	XPAR	00384435899TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:20:45.930824 +0100s	FR0000130650	127.5	EUR	8	XPAR	00384435900TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:20:46.013792 +0100s	FR0000130650	127.45	EUR	75	XPAR	00384435903TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:20:48.519914 +0100s	FR0000130650	127.45	EUR	14	XPAR	00384435923TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:20:51.225015 +0100s	FR0000130650	127.4	EUR	57	XPAR	00384435932TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:20:57.136196 +0100s	FR0000130650	127.4	EUR	28	XPAR	00384435971TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:20:57.141678 +0100s	FR0000130650	127.4	EUR	29	XPAR	00384435973TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:20:57.237087 +0100s	FR0000130650	127.4	EUR	60	XPAR	00384435974TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:21:51.526670 +0100s	FR0000130650	127.35	EUR	18	XPAR	00384436327TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:22:21.292427 +0100s	FR0000130650	127.35	EUR	22	XPAR	00384436557TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:22:21.392017 +0100s	FR0000130650	127.35	EUR	50	XPAR	00384436559TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:22:21.397216 +0100s	FR0000130650	127.35	EUR	44	XPAR	00384436561TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:22:37.118018 +0100s	FR0000130650	127.3	EUR	24	XPAR	00384436626TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:22:58.059219 +0100s	FR0000130650	127.3	EUR	64	XPAR	00384436880TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:23:42.163387 +0100s	FR0000130650	127.3	EUR	26	XPAR	00384437363TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:23:48.986007 +0100s	FR0000130650	127.35	EUR	54	XPAR	00384437568TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:24:09.153009 +0100s	FR0000130650	127.4	EUR	80	XPAR	00384437965TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:24:39.125003 +0100s	FR0000130650	127.4	EUR	14	XPAR	00384438291TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:24:40.026157 +0100s	FR0000130650	127.4	EUR	14	XPAR	00384438307TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:24:40.428577 +0100s	FR0000130650	127.4	EUR	86	XPAR	00384438311TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:24:40.433442 +0100s	FR0000130650	127.4	EUR	60	XPAR	00384438312TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:24:40.829058 +0100s	FR0000130650	127.4	EUR	50	XPAR	00384438313TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:24:44.032402 +0100s	FR0000130650	127.4	EUR	17	XPAR	00384438325TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:24:57.548304 +0100s	FR0000130650	127.4	EUR	58	XPAR	00384438384TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:25:08.574810 +0100s	FR0000130650	127.4	EUR	21	XPAR	00384438486TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:25:09.377693 +0100s	FR0000130650	127.4	EUR	16	XPAR	00384438495TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:25:16.490358 +0100s	FR0000130650	127.4	EUR	22	XPAR	00384438549TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:25:16.495989 +0100s	FR0000130650	127.4	EUR	1	XPAR	00384438550TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:25:28.217923 +0100s	FR0000130650	127.4	EUR	21	XPAR	00384438698TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:25:28.225443 +0100s	FR0000130650	127.4	EUR	6	XPAR	00384438700TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:25:29.318825 +0100s	FR0000130650	127.4	EUR	5	XPAR	00384438710TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:25:42.047162 +0100s	FR0000130650	127.4	EUR	16	XPAR	00384438832TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:25:42.950401 +0100s	FR0000130650	127.4	EUR	17	XPAR	00384438841TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:27:07.228238 +0100s	FR0000130650	127.35	EUR	4	XPAR	00384439549TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:27:07.233098 +0100s	FR0000130650	127.35	EUR	8	XPAR	00384439550TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:27:07.237902 +0100s	FR0000130650	127.35	EUR	56	XPAR	00384439551TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:27:45.198865 +0100s	FR0000130650	127.35	EUR	57	XPAR	00384439828TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:03.011975 +0100s	FR0000130650	127.35	EUR	54	XPAR	00384442141TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:03.017168 +0100s	FR0000130650	127.35	EUR	28	XPAR	00384442142TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:03.411074 +0100s	FR0000130650	127.35	EUR	4	XPAR	00384442147TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:03.912262 +0100s	FR0000130650	127.35	EUR	72	XPAR	00384442151TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:03.917315 +0100s	FR0000130650	127.35	EUR	102	XPAR	00384442152TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:03.922094 +0100s	FR0000130650	127.35	EUR	20	XPAR	00384442153TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:04.512683 +0100s	FR0000130650	127.35	EUR	50	XPAR	00384442159TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:04.516981 +0100s	FR0000130650	127.35	EUR	100	XPAR	00384442161TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:04.520649 +0100s	FR0000130650	127.35	EUR	60	XPAR	00384442162TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:04.524306 +0100s	FR0000130650	127.35	EUR	75	XPAR	00384442163TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:05.216366 +0100s	FR0000130650	127.35	EUR	40	XPAR	00384442167TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:05.221306 +0100s	FR0000130650	127.35	EUR	20	XPAR	00384442168TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:05.226118 +0100s	FR0000130650	127.35	EUR	60	XPAR	00384442169TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:06.117489 +0100s	FR0000130650	127.35	EUR	40	XPAR	00384442175TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:06.122691 +0100s	FR0000130650	127.35	EUR	60	XPAR	00384442176TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:06.918035 +0100s	FR0000130650	127.35	EUR	134	XPAR	00384442178TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:06.923179 +0100s	FR0000130650	127.35	EUR	19	XPAR	00384442179TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:07.619132 +0100s	FR0000130650	127.35	EUR	1	XPAR	00384442184TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:10.022376 +0100s	FR0000130650	127.35	EUR	15	XPAR	00384442212TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:33.173140 +0100s	FR0000130650	127.3	EUR	48	XPAR	00384442440TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:39.485359 +0100s	FR0000130650	127.3	EUR	23	XPAR	00384442479TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:42.991508 +0100s	FR0000130650	127.3	EUR	14	XPAR	00384442501TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:48.203177 +0100s	FR0000130650	127.3	EUR	19	XPAR	00384442548TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:51.808702 +0100s	FR0000130650	127.3	EUR	25	XPAR	00384442566TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:56.016038 +0100s	FR0000130650	127.3	EUR	10	XPAR	00384442585TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:56.021209 +0100s	FR0000130650	127.3	EUR	6	XPAR	00384442586TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:31:57.017504 +0100s	FR0000130650	127.3	EUR	16	XPAR	00384442592TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:32:06.130920 +0100s	FR0000130650	127.25	EUR	30	XPAR	00384442661TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:32:06.136140 +0100s	FR0000130650	127.25	EUR	43	XPAR	00384442662TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:32:16.049945 +0100s	FR0000130650	127.25	EUR	1	XPAR	00384442733TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:32:16.053464 +0100s	FR0000130650	127.25	EUR	60	XPAR	00384442735TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:32:30.518169 +0100s	FR0000130650	127.2	EUR	11	XPAR	00384442854TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:32:30.577578 +0100s	FR0000130650	127.2	EUR	4	XPAR	00384442856TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:32:59.037436 +0100s	FR0000130650	127.2	EUR	56	XPAR	00384443079TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:32:59.138319 +0100s	FR0000130650	127.2	EUR	50	XPAR	00384443080TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:32:59.144201 +0100s	FR0000130650	127.2	EUR	60	XPAR	00384443081TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:33:12.374686 +0100s	FR0000130650	127.2	EUR	5	XPAR	00384443259TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:33:12.476333 +0100s	FR0000130650	127.2	EUR	10	XPAR	00384443261TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:33:12.481685 +0100s	FR0000130650	127.2	EUR	45	XPAR	00384443262TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:33:12.486741 +0100s	FR0000130650	127.2	EUR	19	XPAR	00384443263TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:33:15.584252 +0100s	FR0000130650	127.2	EUR	15	XPAR	00384443303TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:33:16.484698 +0100s	FR0000130650	127.2	EUR	21	XPAR	00384443308TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:33:16.490286 +0100s	FR0000130650	127.2	EUR	77	XPAR	00384443309TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:33:19.591152 +0100s	FR0000130650	127.2	EUR	1	XPAR	00384443327TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:33:33.612457 +0100s	FR0000130650	127.2	EUR	23	XPAR	00384443394TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:33:34.314032 +0100s	FR0000130650	127.2	EUR	51	XPAR	00384443401TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:33:34.319410 +0100s	FR0000130650	127.2	EUR	11	XPAR	00384443406TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:36:07.904141 +0100s	FR0000130650	127.2	EUR	72	XPAR	00384444630TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:36:07.908857 +0100s	FR0000130650	127.2	EUR	25	XPAR	00384444631TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:36:07.913713 +0100s	FR0000130650	127.2	EUR	28	XPAR	00384444632TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:36:08.005761 +0100s	FR0000130650	127.2	EUR	20	XPAR	00384444637TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:36:08.011999 +0100s	FR0000130650	127.2	EUR	21	XPAR	00384444638TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:36:08.106233 +0100s	FR0000130650	127.2	EUR	20	XPAR	00384444640TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:36:10.013307 +0100s	FR0000130650	127.2	EUR	24	XPAR	00384444659TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:36:10.018349 +0100s	FR0000130650	127.2	EUR	64	XPAR	00384444660TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:36:11.315283 +0100s	FR0000130650	127.15	EUR	27	XPAR	00384444670TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:36:25.052447 +0100s	FR0000130650	127.15	EUR	1	XPAR	00384444769TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:36:25.153403 +0100s	FR0000130650	127.15	EUR	16	XPAR	00384444770TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:36:25.158936 +0100s	FR0000130650	127.15	EUR	50	XPAR	00384444771TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:36:25.164189 +0100s	FR0000130650	127.15	EUR	60	XPAR	00384444772TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:36:25.169819 +0100s	FR0000130650	127.15	EUR	2	XPAR	00384444773TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:37:00.537980 +0100s	FR0000130650	127.15	EUR	66	XPAR	00384445140TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:37:01.142470 +0100s	FR0000130650	127.15	EUR	43	XPAR	00384445149TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:37:09.560748 +0100s	FR0000130650	127.1	EUR	18	XPAR	00384445210TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:37:31.507939 +0100s	FR0000130650	127.1	EUR	31	XPAR	00384445381TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:37:33.411173 +0100s	FR0000130650	127.1	EUR	1	XPAR	00384445400TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:38:03.469827 +0100s	FR0000130650	127.1	EUR	46	XPAR	00384445666TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:38:03.477059 +0100s	FR0000130650	127.1	EUR	11	XPAR	00384445668TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:38:03.483852 +0100s	FR0000130650	127.1	EUR	50	XPAR	00384445669TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:38:03.489578 +0100s	FR0000130650	127.1	EUR	19	XPAR	00384445670TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:38:03.869853 +0100s	FR0000130650	127.1	EUR	17	XPAR	00384445672TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:38:05.270477 +0100s	FR0000130650	127.1	EUR	26	XPAR	00384445678TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:38:05.273938 +0100s	FR0000130650	127.1	EUR	1	XPAR	00384445679TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:38:14.890432 +0100s	FR0000130650	127.1	EUR	24	XPAR	00384445759TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:38:16.195193 +0100s	FR0000130650	127.1	EUR	17	XPAR	00384445770TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:38:16.697080 +0100s	FR0000130650	127.1	EUR	54	XPAR	00384445773TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:38:16.701917 +0100s	FR0000130650	127.1	EUR	16	XPAR	00384445774TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:39:59.507920 +0100s	FR0000130650	127.15	EUR	73	XPAR	00384446705TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:40:00.111474 +0100s	FR0000130650	127.15	EUR	35	XPAR	00384446714TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:40:29.170314 +0100s	FR0000130650	127.1	EUR	51	XPAR	00384447018TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:40:29.670193 +0100s	FR0000130650	127.05	EUR	41	XPAR	00384447022TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:41:43.791231 +0100s	FR0000130650	127	EUR	40	XPAR	00384447571TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:41:43.796271 +0100s	FR0000130650	127	EUR	60	XPAR	00384447572TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:41:44.192733 +0100s	FR0000130650	127	EUR	87	XPAR	00384447575TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:41:50.304524 +0100s	FR0000130650	127.1	EUR	13	XPAR	00384447654TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:41:50.906546 +0100s	FR0000130650	127.1	EUR	1	XPAR	00384447660TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:41:51.007209 +0100s	FR0000130650	127.1	EUR	56	XPAR	00384447667TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:42:51.430520 +0100s	FR0000130650	127.1	EUR	47	XPAR	00384448145TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:43:27.600018 +0100s	FR0000130650	127.15	EUR	63	XPAR	00384448446TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:44:58.166998 +0100s	FR0000130650	127.15	EUR	36	XPAR	00384449191TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:45:12.097356 +0100s	FR0000130650	127.2	EUR	87	XPAR	00384449341TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:45:14.499414 +0100s	FR0000130650	127.2	EUR	69	XPAR	00384449380TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:45:18.105317 +0100s	FR0000130650	127.2	EUR	14	XPAR	00384449391TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:46:02.092348 +0100s	FR0000130650	127.15	EUR	71	XPAR	00384449822TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:46:02.592378 +0100s	FR0000130650	127.15	EUR	9	XPAR	00384449824TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:46:02.597648 +0100s	FR0000130650	127.15	EUR	20	XPAR	00384449825TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:46:02.603050 +0100s	FR0000130650	127.15	EUR	60	XPAR	00384449826TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:46:02.607951 +0100s	FR0000130650	127.15	EUR	77	XPAR	00384449827TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:46:02.894371 +0100s	FR0000130650	127.15	EUR	20	XPAR	00384449830TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:46:03.493347 +0100s	FR0000130650	127.15	EUR	9	XPAR	00384449834TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:46:03.496698 +0100s	FR0000130650	127.15	EUR	36	XPAR	00384449835TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:46:03.996471 +0100s	FR0000130650	127.15	EUR	15	XPAR	00384449837TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:46:04.396772 +0100s	FR0000130650	127.15	EUR	45	XPAR	00384449839TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:46:22.835586 +0100s	FR0000130650	127.15	EUR	75	XPAR	00384450006TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:46:23.235947 +0100s	FR0000130650	127.15	EUR	14	XPAR	00384450007TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:47:00.806109 +0100s	FR0000130650	127.1	EUR	69	XPAR	00384450279TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:47:00.811314 +0100s	FR0000130650	127.1	EUR	2	XPAR	00384450281TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:47:00.816480 +0100s	FR0000130650	127.1	EUR	60	XPAR	00384450283TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:47:00.821651 +0100s	FR0000130650	127.1	EUR	60	XPAR	00384450284TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:47:04.916839 +0100s	FR0000130650	127.1	EUR	8	XPAR	00384450317TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:47:04.922224 +0100s	FR0000130650	127.1	EUR	3	XPAR	00384450318TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:47:05.618474 +0100s	FR0000130650	127.1	EUR	24	XPAR	00384450319TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:47:05.917155 +0100s	FR0000130650	127.1	EUR	13	XPAR	00384450321TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:48:30.208375 +0100s	FR0000130650	127.15	EUR	26	XPAR	00384451166TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:48:31.010480 +0100s	FR0000130650	127.15	EUR	61	XPAR	00384451172TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:52:58.035275 +0100s	FR0000130650	127.2	EUR	66	XPAR	00384453783TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:52:58.128661 +0100s	FR0000130650	127.2	EUR	62	XPAR	00384453792TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:52:58.134346 +0100s	FR0000130650	127.2	EUR	38	XPAR	00384453795TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:52:58.139622 +0100s	FR0000130650	127.2	EUR	20	XPAR	00384453796TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:52:58.145046 +0100s	FR0000130650	127.2	EUR	4	XPAR	00384453797TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:52:58.228327 +0100s	FR0000130650	127.2	EUR	62	XPAR	00384453800TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:52:58.734231 +0100s	FR0000130650	127.2	EUR	5	XPAR	00384453829TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:52:58.751536 +0100s	FR0000130650	127.2	EUR	57	XPAR	00384453832TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:52:59.236354 +0100s	FR0000130650	127.2	EUR	62	XPAR	00384453852TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:52:59.737502 +0100s	FR0000130650	127.2	EUR	41	XPAR	00384453864TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:53:00.639815 +0100s	FR0000130650	127.2	EUR	111	XPAR	00384453886TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:53:01.340716 +0100s	FR0000130650	127.2	EUR	4	XPAR	00384453899TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:53:01.351715 +0100s	FR0000130650	127.2	EUR	85	XPAR	00384453907TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:53:02.145545 +0100s	FR0000130650	127.2	EUR	14	XPAR	00384453927TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:53:11.166913 +0100s	FR0000130650	127.2	EUR	14	XPAR	00384454042TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:53:11.170587 +0100s	FR0000130650	127.2	EUR	7	XPAR	00384454044TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:53:16.984188 +0100s	FR0000130650	127.2	EUR	16	XPAR	00384454160TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:53:23.998779 +0100s	FR0000130650	127.2	EUR	15	XPAR	00384454209TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:53:46.350134 +0100s	FR0000130650	127.2	EUR	4	XPAR	00384454424TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:53:47.650084 +0100s	FR0000130650	127.2	EUR	41	XPAR	00384454437TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:53:48.653038 +0100s	FR0000130650	127.2	EUR	2	XPAR	00384454441TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:53:48.658016 +0100s	FR0000130650	127.2	EUR	101	XPAR	00384454442TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:53:48.662995 +0100s	FR0000130650	127.2	EUR	41	XPAR	00384454443TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:53:49.254224 +0100s	FR0000130650	127.2	EUR	14	XPAR	00384454447TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:53:50.055114 +0100s	FR0000130650	127.2	EUR	40	XPAR	00384454451TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:53:50.957732 +0100s	FR0000130650	127.2	EUR	1	XPAR	00384454461TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:53:51.058140 +0100s	FR0000130650	127.2	EUR	60	XPAR	00384454463TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:53:51.064354 +0100s	FR0000130650	127.2	EUR	9	XPAR	00384454465TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:53:51.860011 +0100s	FR0000130650	127.2	EUR	2	XPAR	00384454472TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:55:59.426412 +0100s	FR0000130650	127.2	EUR	73	XPAR	00384455593TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:55:59.526708 +0100s	FR0000130650	127.2	EUR	70	XPAR	00384455594TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:55:59.532122 +0100s	FR0000130650	127.2	EUR	3	XPAR	00384455595TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:55:59.537339 +0100s	FR0000130650	127.2	EUR	27	XPAR	00384455596TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:56:00.328062 +0100s	FR0000130650	127.2	EUR	43	XPAR	00384455601TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:56:00.333492 +0100s	FR0000130650	127.2	EUR	80	XPAR	00384455602TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:56:00.338799 +0100s	FR0000130650	127.2	EUR	74	XPAR	00384455603TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:56:00.926573 +0100s	FR0000130650	127.2	EUR	35	XPAR	00384455604TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:56:24.981072 +0100s	FR0000130650	127.15	EUR	67	XPAR	00384455838TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 15:56:55.033118 +0100s	FR0000130650	127.15	EUR	28	XPAR	00384456135TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:00:30.509823 +0100s	FR0000130650	127.2	EUR	56	XPAR	00384458363TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:00:30.515198 +0100s	FR0000130650	127.2	EUR	37	XPAR	00384458365TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:00:30.520101 +0100s	FR0000130650	127.2	EUR	89	XPAR	00384458368TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:00:30.524353 +0100s	FR0000130650	127.2	EUR	15	XPAR	00384458369TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:00:30.528678 +0100s	FR0000130650	127.2	EUR	75	XPAR	00384458370TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:00:30.532087 +0100s	FR0000130650	127.2	EUR	50	XPAR	00384458371TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:00:30.535463 +0100s	FR0000130650	127.2	EUR	21	XPAR	00384458372TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:00:30.538812 +0100s	FR0000130650	127.2	EUR	60	XPAR	00384458373TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:00:30.542285 +0100s	FR0000130650	127.2	EUR	2	XPAR	00384458374TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:00:31.110788 +0100s	FR0000130650	127.2	EUR	38	XPAR	00384458407TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:00:31.114081 +0100s	FR0000130650	127.2	EUR	50	XPAR	00384458408TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:00:31.117379 +0100s	FR0000130650	127.2	EUR	6	XPAR	00384458410TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:00:33.422645 +0100s	FR0000130650	127.2	EUR	49	XPAR	00384458488TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:00:33.428308 +0100s	FR0000130650	127.2	EUR	61	XPAR	00384458489TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:00:33.722542 +0100s	FR0000130650	127.2	EUR	17	XPAR	00384458499TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:00:34.425826 +0100s	FR0000130650	127.2	EUR	20	XPAR	00384458519TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:00:34.431519 +0100s	FR0000130650	127.2	EUR	1	XPAR	00384458520TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:00:34.438149 +0100s	FR0000130650	127.2	EUR	49	XPAR	00384458521TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:00:35.326845 +0100s	FR0000130650	127.2	EUR	14	XPAR	00384458526TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:00:36.627450 +0100s	FR0000130650	127.2	EUR	63	XPAR	00384458530TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:00:36.930296 +0100s	FR0000130650	127.2	EUR	24	XPAR	00384458539TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:01:05.482280 +0100s	FR0000130650	127.15	EUR	54	XPAR	00384458751TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:01:15.799784 +0100s	FR0000130650	127.15	EUR	95	XPAR	00384458832TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:01:15.804242 +0100s	FR0000130650	127.15	EUR	6	XPAR	00384458833TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:02:16.405070 +0100s	FR0000130650	127.15	EUR	45	XPAR	00384459741TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:02:16.410559 +0100s	FR0000130650	127.15	EUR	34	XPAR	00384459742TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:02:18.205194 +0100s	FR0000130650	127.15	EUR	94	XPAR	00384459750TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:02:19.108503 +0100s	FR0000130650	127.15	EUR	44	XPAR	00384459755TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:02:19.113883 +0100s	FR0000130650	127.15	EUR	32	XPAR	00384459757TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:02:19.709174 +0100s	FR0000130650	127.15	EUR	59	XPAR	00384459759TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:02:58.978689 +0100s	FR0000130650	127.15	EUR	17	XPAR	00384460121TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:02:59.577422 +0100s	FR0000130650	127.15	EUR	17	XPAR	00384460126TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:03:01.282356 +0100s	FR0000130650	127.1	EUR	99	XPAR	00384460136TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:05:38.620362 +0100s	FR0000130650	127.1	EUR	114	XPAR	00384461836TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:05:38.720358 +0100s	FR0000130650	127.1	EUR	181	XPAR	00384461841TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:05:39.622733 +0100s	FR0000130650	127.1	EUR	172	XPAR	00384461847TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:05:39.628262 +0100s	FR0000130650	127.1	EUR	11	XPAR	00384461848TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:05:39.924869 +0100s	FR0000130650	127.1	EUR	26	XPAR	00384461854TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:05:40.625619 +0100s	FR0000130650	127.1	EUR	23	XPAR	00384461857TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:05:46.936751 +0100s	FR0000130650	127.1	EUR	15	XPAR	00384461913TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:05:54.047341 +0100s	FR0000130650	127.1	EUR	14	XPAR	00384461950TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:06:30.424732 +0100s	FR0000130650	127.15	EUR	27	XPAR	00384462198TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:06:33.635114 +0100s	FR0000130650	127.15	EUR	64	XPAR	00384462243TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:06:34.136469 +0100s	FR0000130650	127.15	EUR	47	XPAR	00384462245TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:06:34.736885 +0100s	FR0000130650	127.15	EUR	30	XPAR	00384462247TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:07:26.948186 +0100s	FR0000130650	127.25	EUR	37	XPAR	00384462659TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:07:27.549563 +0100s	FR0000130650	127.25	EUR	136	XPAR	00384462664TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:07:28.450412 +0100s	FR0000130650	127.25	EUR	1	XPAR	00384462672TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:07:28.454168 +0100s	FR0000130650	127.25	EUR	12	XPAR	00384462673TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:07:30.258207 +0100s	FR0000130650	127.25	EUR	35	XPAR	00384462684TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:07:30.264965 +0100s	FR0000130650	127.25	EUR	43	XPAR	00384462685TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:07:30.756760 +0100s	FR0000130650	127.25	EUR	94	XPAR	00384462686TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:07:59.034211 +0100s	FR0000130650	127.25	EUR	81	XPAR	00384462935TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:08:01.938702 +0100s	FR0000130650	127.25	EUR	19	XPAR	00384462949TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:08:02.547509 +0100s	FR0000130650	127.25	EUR	16	XPAR	00384462962TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:08:03.544620 +0100s	FR0000130650	127.25	EUR	48	XPAR	00384462976TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:08:04.444707 +0100s	FR0000130650	127.25	EUR	23	XPAR	00384462982TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:08:05.148848 +0100s	FR0000130650	127.25	EUR	1	XPAR	00384462996TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:08:14.763866 +0100s	FR0000130650	127.25	EUR	45	XPAR	00384463091TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:08:16.070338 +0100s	FR0000130650	127.25	EUR	9	XPAR	00384463103TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:08:17.572726 +0100s	FR0000130650	127.25	EUR	5	XPAR	00384463125TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:08:30.708897 +0100s	FR0000130650	127.3	EUR	22	XPAR	00384463338TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:08:31.711995 +0100s	FR0000130650	127.3	EUR	1	XPAR	00384463344TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:23.055055 +0100s	FR0000130650	127.4	EUR	78	XPAR	00384466185TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:23.156963 +0100s	FR0000130650	127.4	EUR	34	XPAR	00384466186TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:23.163855 +0100s	FR0000130650	127.4	EUR	50	XPAR	00384466187TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:23.170265 +0100s	FR0000130650	127.4	EUR	11	XPAR	00384466188TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:23.256969 +0100s	FR0000130650	127.4	EUR	137	XPAR	00384466189TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:23.264123 +0100s	FR0000130650	127.4	EUR	37	XPAR	00384466190TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:23.271015 +0100s	FR0000130650	127.4	EUR	40	XPAR	00384466191TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:23.561120 +0100s	FR0000130650	127.4	EUR	3	XPAR	00384466194TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:24.060330 +0100s	FR0000130650	127.4	EUR	97	XPAR	00384466198TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:24.067405 +0100s	FR0000130650	127.4	EUR	50	XPAR	00384466199TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:24.961488 +0100s	FR0000130650	127.4	EUR	88	XPAR	00384466201TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:24.968193 +0100s	FR0000130650	127.4	EUR	45	XPAR	00384466202TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:24.974678 +0100s	FR0000130650	127.4	EUR	50	XPAR	00384466203TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:25.462493 +0100s	FR0000130650	127.4	EUR	8	XPAR	00384466207TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:25.663155 +0100s	FR0000130650	127.4	EUR	43	XPAR	00384466208TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:25.668956 +0100s	FR0000130650	127.4	EUR	22	XPAR	00384466209TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:41.394331 +0100s	FR0000130650	127.4	EUR	1	XPAR	00384466550TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:41.400003 +0100s	FR0000130650	127.4	EUR	60	XPAR	00384466553TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:41.405333 +0100s	FR0000130650	127.4	EUR	1	XPAR	00384466554TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:42.096623 +0100s	FR0000130650	127.4	EUR	49	XPAR	00384466564TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:42.100068 +0100s	FR0000130650	127.4	EUR	4	XPAR	00384466567TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:42.397326 +0100s	FR0000130650	127.4	EUR	19	XPAR	00384466569TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:48.912273 +0100s	FR0000130650	127.4	EUR	17	XPAR	00384466611TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:49.412186 +0100s	FR0000130650	127.4	EUR	16	XPAR	00384466612TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:57.928019 +0100s	FR0000130650	127.4	EUR	15	XPAR	00384466703TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:13:58.329534 +0100s	FR0000130650	127.4	EUR	16	XPAR	00384466705TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:14:02.139886 +0100s	FR0000130650	127.4	EUR	14	XPAR	00384466726TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:14:02.941367 +0100s	FR0000130650	127.4	EUR	15	XPAR	00384466752TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:14:19.581399 +0100s	FR0000130650	127.35	EUR	19	XPAR	00384466956TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:14:19.587361 +0100s	FR0000130650	127.35	EUR	33	XPAR	00384466957TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:14:19.592760 +0100s	FR0000130650	127.35	EUR	30	XPAR	00384466958TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:14:19.680340 +0100s	FR0000130650	127.35	EUR	56	XPAR	00384466960TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:14:20.084349 +0100s	FR0000130650	127.35	EUR	1	XPAR	00384466961TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:16:03.599817 +0100s	FR0000130650	127.4	EUR	68	XPAR	00384467895TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:16:39.075859 +0100s	FR0000130650	127.4	EUR	86	XPAR	00384468179TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:17:56.660512 +0100s	FR0000130650	127.4	EUR	40	XPAR	00384468964TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:17:56.665915 +0100s	FR0000130650	127.4	EUR	60	XPAR	00384468965TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:17:56.671312 +0100s	FR0000130650	127.4	EUR	4	XPAR	00384468966TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:17:57.065508 +0100s	FR0000130650	127.4	EUR	23	XPAR	00384468968TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:17:57.077285 +0100s	FR0000130650	127.4	EUR	60	XPAR	00384468969TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:17:57.866892 +0100s	FR0000130650	127.4	EUR	1	XPAR	00384468980TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:17:57.875004 +0100s	FR0000130650	127.4	EUR	22	XPAR	00384468981TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:17:59.266498 +0100s	FR0000130650	127.4	EUR	1	XPAR	00384468996TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:17:59.271936 +0100s	FR0000130650	127.4	EUR	50	XPAR	00384468997TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:18:02.276707 +0100s	FR0000130650	127.4	EUR	27	XPAR	00384469059TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:18:02.282299 +0100s	FR0000130650	127.4	EUR	50	XPAR	00384469060TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:18:11.707435 +0100s	FR0000130650	127.4	EUR	75	XPAR	00384469181TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:18:11.713328 +0100s	FR0000130650	127.4	EUR	50	XPAR	00384469182TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:18:11.717660 +0100s	FR0000130650	127.4	EUR	1	XPAR	00384469183TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:18:12.409518 +0100s	FR0000130650	127.35	EUR	40	XPAR	00384469197TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:18:37.480438 +0100s	FR0000130650	127.35	EUR	20	XPAR	00384469572TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:18:37.484079 +0100s	FR0000130650	127.35	EUR	60	XPAR	00384469575TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:18:37.487416 +0100s	FR0000130650	127.35	EUR	40	XPAR	00384469576TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:18:37.882225 +0100s	FR0000130650	127.35	EUR	100	XPAR	00384469608TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:18:38.193201 +0100s	FR0000130650	127.35	EUR	20	XPAR	00384469643TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:18:38.488081 +0100s	FR0000130650	127.35	EUR	16	XPAR	00384469649TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:18:39.190042 +0100s	FR0000130650	127.35	EUR	9	XPAR	00384469681TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:18:39.195501 +0100s	FR0000130650	127.35	EUR	50	XPAR	00384469684TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:19:56.882113 +0100s	FR0000130650	127.4	EUR	27	XPAR	00384470545TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:20:49.014883 +0100s	FR0000130650	127.4	EUR	28	XPAR	00384471291TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:20:49.019189 +0100s	FR0000130650	127.4	EUR	50	XPAR	00384471293TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:20:49.022876 +0100s	FR0000130650	127.4	EUR	17	XPAR	00384471294TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:20:49.116881 +0100s	FR0000130650	127.4	EUR	13	XPAR	00384471296TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:20:50.121410 +0100s	FR0000130650	127.4	EUR	1	XPAR	00384471312TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:20:50.418857 +0100s	FR0000130650	127.4	EUR	1	XPAR	00384471315TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:20:50.423074 +0100s	FR0000130650	127.4	EUR	40	XPAR	00384471318TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:20:51.426943 +0100s	FR0000130650	127.4	EUR	1	XPAR	00384471335TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:20:51.433251 +0100s	FR0000130650	127.4	EUR	4	XPAR	00384471336TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:20:51.439188 +0100s	FR0000130650	127.4	EUR	56	XPAR	00384471337TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:20:52.429449 +0100s	FR0000130650	127.4	EUR	1	XPAR	00384471369TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:20:52.530688 +0100s	FR0000130650	127.4	EUR	87	XPAR	00384471370TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:20:53.935442 +0100s	FR0000130650	127.4	EUR	80	XPAR	00384471377TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:20:53.940844 +0100s	FR0000130650	127.4	EUR	7	XPAR	00384471378TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:20:54.536705 +0100s	FR0000130650	127.4	EUR	10	XPAR	00384471379TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:20:54.543171 +0100s	FR0000130650	127.4	EUR	50	XPAR	00384471380TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:21:14.694300 +0100s	FR0000130650	127.4	EUR	43	XPAR	00384471659TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:21:15.293782 +0100s	FR0000130650	127.4	EUR	37	XPAR	00384471669TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:21:15.594707 +0100s	FR0000130650	127.4	EUR	8	XPAR	00384471673TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:21:16.497144 +0100s	FR0000130650	127.4	EUR	5	XPAR	00384471689TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:21:29.227020 +0100s	FR0000130650	127.4	EUR	22	XPAR	00384471872TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:21:29.233262 +0100s	FR0000130650	127.4	EUR	40	XPAR	00384471873TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:24:11.256555 +0100s	FR0000130650	127.4	EUR	4	XPAR	00384473686TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:24:11.261013 +0100s	FR0000130650	127.4	EUR	17	XPAR	00384473688TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:24:11.265359 +0100s	FR0000130650	127.4	EUR	1	XPAR	00384473689TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:24:11.270522 +0100s	FR0000130650	127.4	EUR	100	XPAR	00384473690TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:24:11.275792 +0100s	FR0000130650	127.4	EUR	50	XPAR	00384473691TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:24:11.280767 +0100s	FR0000130650	127.4	EUR	76	XPAR	00384473692TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:24:11.286917 +0100s	FR0000130650	127.4	EUR	43	XPAR	00384473693TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:24:11.290562 +0100s	FR0000130650	127.4	EUR	39	XPAR	00384473694TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:24:11.294152 +0100s	FR0000130650	127.4	EUR	2	XPAR	00384473695TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:24:12.059232 +0100s	FR0000130650	127.4	EUR	2	XPAR	00384473705TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:24:12.063757 +0100s	FR0000130650	127.4	EUR	69	XPAR	00384473707TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:24:12.067755 +0100s	FR0000130650	127.4	EUR	1	XPAR	00384473709TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:24:12.161662 +0100s	FR0000130650	127.4	EUR	3	XPAR	00384473711TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:24:13.067689 +0100s	FR0000130650	127.4	EUR	66	XPAR	00384473749TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:24:13.073347 +0100s	FR0000130650	127.4	EUR	7	XPAR	00384473751TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:24:13.164860 +0100s	FR0000130650	127.4	EUR	1	XPAR	00384473755TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:24:13.170485 +0100s	FR0000130650	127.4	EUR	7	XPAR	00384473756TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:24:13.565692 +0100s	FR0000130650	127.4	EUR	11	XPAR	00384473758TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:24:14.167762 +0100s	FR0000130650	127.4	EUR	2	XPAR	00384473764TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:26:22.411984 +0100s	FR0000130650	127.4	EUR	50	XPAR	00384475491TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:26:22.418591 +0100s	FR0000130650	127.4	EUR	10	XPAR	00384475492TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:26:22.425823 +0100s	FR0000130650	127.4	EUR	93	XPAR	00384475493TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:26:22.431894 +0100s	FR0000130650	127.4	EUR	1	XPAR	00384475494TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:26:22.437575 +0100s	FR0000130650	127.4	EUR	1	XPAR	00384475495TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:26:22.443508 +0100s	FR0000130650	127.4	EUR	1	XPAR	00384475496TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:26:22.912719 +0100s	FR0000130650	127.4	EUR	8	XPAR	00384475505TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:26:25.420576 +0100s	FR0000130650	127.4	EUR	70	XPAR	00384475525TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:26:25.424850 +0100s	FR0000130650	127.4	EUR	46	XPAR	00384475527TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:26:38.961140 +0100s	FR0000130650	127.4	EUR	65	XPAR	00384475702TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:26:48.589930 +0100s	FR0000130650	127.4	EUR	50	XPAR	00384475820TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:26:48.687223 +0100s	FR0000130650	127.4	EUR	86	XPAR	00384475821TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:26:50.393908 +0100s	FR0000130650	127.4	EUR	67	XPAR	00384475850TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:26:50.397717 +0100s	FR0000130650	127.4	EUR	3	XPAR	00384475852TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:27:02.628353 +0100s	FR0000130650	127.4	EUR	65	XPAR	00384475971TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:27:12.656277 +0100s	FR0000130650	127.4	EUR	64	XPAR	00384476094TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180801 16:27:22.987728 +0100s	FR0000130650	127.4	EUR	46	XPAR	00384476218TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:04:32.194322 +0100s	FR0000130650	127.6	EUR	7	XPAR	00384509079TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:06:17.305421 +0100s	FR0000130650	127.35	EUR	17	XPAR	00384510424TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:06:18.308758 +0100s	FR0000130650	127.35	EUR	23	XPAR	00384510428TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:07:48.170973 +0100s	FR0000130650	127.4	EUR	16	XPAR	00384511321TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:13:07.632884 +0100s	FR0000130650	127.65	EUR	21	XPAR	00384514546TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:13:55.446716 +0100s	FR0000130650	127.6	EUR	11	XPAR	00384514979TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:14:06.973432 +0100s	FR0000130650	127.55	EUR	16	XPAR	00384515080TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:14:07.074429 +0100s	FR0000130650	127.55	EUR	19	XPAR	00384515081TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:16:10.603644 +0100s	FR0000130650	127.55	EUR	16	XPAR	00384516396TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:16:10.606920 +0100s	FR0000130650	127.55	EUR	23	XPAR	00384516397TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:17:08.551357 +0100s	FR0000130650	127.5	EUR	35	XPAR	00384516864TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:17:13.865782 +0100s	FR0000130650	127.5	EUR	4	XPAR	00384516929TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:17:14.767382 +0100s	FR0000130650	127.5	EUR	4	XPAR	00384516931TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:18:05.124650 +0100s	FR0000130650	127.5	EUR	18	XPAR	00384517730TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:21:31.678934 +0100s	FR0000130650	127.85	EUR	23	XPAR	00384520545TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:22:11.091821 +0100s	FR0000130650	127.75	EUR	18	XPAR	00384521051TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:23:12.768217 +0100s	FR0000130650	127.85	EUR	14	XPAR	00384521871TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:23:12.771849 +0100s	FR0000130650	127.85	EUR	8	XPAR	00384521873TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:23:12.775355 +0100s	FR0000130650	127.85	EUR	24	XPAR	00384521875TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:23:57.576438 +0100s	FR0000130650	127.75	EUR	35	XPAR	00384522249TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:25:55.638921 +0100s	FR0000130650	127.75	EUR	22	XPAR	00384523285TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:26:58.477234 +0100s	FR0000130650	127.8	EUR	24	XPAR	00384523815TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:29:11.644579 +0100s	FR0000130650	127.85	EUR	21	XPAR	00384524794TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:35:00.132362 +0100s	FR0000130650	127.8	EUR	27	XPAR	00384528268TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:35:03.539565 +0100s	FR0000130650	127.8	EUR	22	XPAR	00384528285TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:35:04.340740 +0100s	FR0000130650	127.8	EUR	16	XPAR	00384528303TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:40:13.021136 +0100s	FR0000130650	128	EUR	41	XPAR	00384530474TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:40:13.024407 +0100s	FR0000130650	128	EUR	60	XPAR	00384530475TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:42:34.832747 +0100s	FR0000130650	128	EUR	28	XPAR	00384531592TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:54:08.329981 +0100s	FR0000130650	128	EUR	32	XPAR	00384536822TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:54:15.243659 +0100s	FR0000130650	127.95	EUR	30	XPAR	00384536859TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:54:15.343725 +0100s	FR0000130650	127.95	EUR	6	XPAR	00384536861TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 08:54:15.347548 +0100s	FR0000130650	127.95	EUR	29	XPAR	00384536863TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:04:51.198625 +0100s	FR0000130650	128	EUR	64	XPAR	00384541171TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:07:18.275864 +0100s	FR0000130650	128.2	EUR	113	XPAR	00384542098TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:07:18.877466 +0100s	FR0000130650	128.2	EUR	93	XPAR	00384542104TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:07:18.977452 +0100s	FR0000130650	128.2	EUR	2	XPAR	00384542105TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:07:23.988264 +0100s	FR0000130650	128.2	EUR	36	XPAR	00384542137TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:07:24.889302 +0100s	FR0000130650	128.2	EUR	112	XPAR	00384542146TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:07:24.892833 +0100s	FR0000130650	128.2	EUR	60	XPAR	00384542148TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:07:44.835515 +0100s	FR0000130650	128.2	EUR	45	XPAR	00384542300TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:07:44.838667 +0100s	FR0000130650	128.2	EUR	60	XPAR	00384542301TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:07:44.841824 +0100s	FR0000130650	128.2	EUR	40	XPAR	00384542302TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:07:44.844940 +0100s	FR0000130650	128.2	EUR	75	XPAR	00384542303TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:07:52.159188 +0100s	FR0000130650	128.2	EUR	97	XPAR	00384542410TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:07:58.074473 +0100s	FR0000130650	128.2	EUR	50	XPAR	00384542487TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:07:58.077962 +0100s	FR0000130650	128.2	EUR	60	XPAR	00384542488TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:07:58.081297 +0100s	FR0000130650	128.2	EUR	75	XPAR	00384542489TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:08:04.188285 +0100s	FR0000130650	128.2	EUR	50	XPAR	00384542552TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:08:04.191900 +0100s	FR0000130650	128.2	EUR	45	XPAR	00384542553TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:08:11.602611 +0100s	FR0000130650	128.2	EUR	64	XPAR	00384542593TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:08:11.606057 +0100s	FR0000130650	128.2	EUR	40	XPAR	00384542594TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:08:12.402585 +0100s	FR0000130650	128.2	EUR	3	XPAR	00384542597TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:08:12.503700 +0100s	FR0000130650	128.2	EUR	88	XPAR	00384542598TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:08:12.507053 +0100s	FR0000130650	128.2	EUR	60	XPAR	00384542599TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:08:13.304670 +0100s	FR0000130650	128.2	EUR	5	XPAR	00384542604TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:08:13.308079 +0100s	FR0000130650	128.2	EUR	98	XPAR	00384542607TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:08:13.311435 +0100s	FR0000130650	128.2	EUR	21	XPAR	00384542608TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:08:36.252122 +0100s	FR0000130650	128.2	EUR	68	XPAR	00384542776TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:08:36.754309 +0100s	FR0000130650	128.2	EUR	88	XPAR	00384542783TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:08:37.456869 +0100s	FR0000130650	128.2	EUR	1	XPAR	00384542794TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:08:37.461175 +0100s	FR0000130650	128.2	EUR	115	XPAR	00384542795TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:08:38.255820 +0100s	FR0000130650	128.2	EUR	16	XPAR	00384542797TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:08:38.959895 +0100s	FR0000130650	128.2	EUR	68	XPAR	00384542800TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:08:40.060949 +0100s	FR0000130650	128.2	EUR	14	XPAR	00384542813TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:08:59.899665 +0100s	FR0000130650	128.15	EUR	93	XPAR	00384542909TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:08:59.904241 +0100s	FR0000130650	128.15	EUR	50	XPAR	00384542911TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:08:59.907802 +0100s	FR0000130650	128.15	EUR	22	XPAR	00384542913TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:11:22.498898 +0100s	FR0000130650	128.1	EUR	60	XPAR	00384543997TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:11:22.502051 +0100s	FR0000130650	128.1	EUR	111	XPAR	00384543998TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:11:22.600871 +0100s	FR0000130650	128.1	EUR	45	XPAR	00384544000TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:11:22.605427 +0100s	FR0000130650	128.1	EUR	47	XPAR	00384544001TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:11:25.504376 +0100s	FR0000130650	128.1	EUR	20	XPAR	00384544012TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:11:25.508220 +0100s	FR0000130650	128.1	EUR	55	XPAR	00384544013TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:11:44.836505 +0100s	FR0000130650	128.1	EUR	33	XPAR	00384544129TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:11:45.539706 +0100s	FR0000130650	128.1	EUR	23	XPAR	00384544135TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:14:02.303046 +0100s	FR0000130650	128.2	EUR	51	XPAR	00384545110TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:14:02.504196 +0100s	FR0000130650	128.2	EUR	30	XPAR	00384545119TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:14:02.605607 +0100s	FR0000130650	128.2	EUR	33	XPAR	00384545123TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:14:02.805569 +0100s	FR0000130650	128.2	EUR	108	XPAR	00384545125TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:14:03.407115 +0100s	FR0000130650	128.2	EUR	33	XPAR	00384545133TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:14:03.410346 +0100s	FR0000130650	128.2	EUR	22	XPAR	00384545134TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:14:03.909537 +0100s	FR0000130650	128.2	EUR	45	XPAR	00384545139TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:14:04.811647 +0100s	FR0000130650	128.2	EUR	32	XPAR	00384545145TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:14:07.716149 +0100s	FR0000130650	128.2	EUR	18	XPAR	00384545176TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:14:09.826924 +0100s	FR0000130650	128.2	EUR	48	XPAR	00384545253TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:14:18.156014 +0100s	FR0000130650	128.2	EUR	64	XPAR	00384545429TRLO1-1	Couverture (attribution salariée)

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:14:18.654964 +0100s	FR0000130650	128.2	EUR	22	XPAR	00384545461TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:14:19.056454 +0100s	FR0000130650	128.2	EUR	62	XPAR	00384545483TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:14:19.060207 +0100s	FR0000130650	128.2	EUR	50	XPAR	00384545484TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:15:09.436625 +0100s	FR0000130650	128.15	EUR	65	XPAR	00384546357TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:15:09.440168 +0100s	FR0000130650	128.15	EUR	72	XPAR	00384546358TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:18:33.355543 +0100s	FR0000130650	128.15	EUR	51	XPAR	00384549041TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:18:33.454204 +0100s	FR0000130650	128.15	EUR	50	XPAR	00384549044TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:18:33.459264 +0100s	FR0000130650	128.15	EUR	3	XPAR	00384549046TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:18:58.628731 +0100s	FR0000130650	128.15	EUR	24	XPAR	00384549306TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:21:11.352833 +0100s	FR0000130650	128.2	EUR	97	XPAR	00384550669TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:21:11.953946 +0100s	FR0000130650	128.2	EUR	1	XPAR	00384550672TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:21:12.358614 +0100s	FR0000130650	128.2	EUR	47	XPAR	00384550678TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:21:12.362085 +0100s	FR0000130650	128.2	EUR	60	XPAR	00384550679TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:21:32.215254 +0100s	FR0000130650	128.2	EUR	41	XPAR	00384550900TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:21:32.219863 +0100s	FR0000130650	128.2	EUR	45	XPAR	00384550902TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:21:40.536022 +0100s	FR0000130650	128.2	EUR	60	XPAR	00384551005TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:21:40.539255 +0100s	FR0000130650	128.2	EUR	47	XPAR	00384551007TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:21:40.937573 +0100s	FR0000130650	128.2	EUR	50	XPAR	00384551009TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:21:41.640499 +0100s	FR0000130650	128.2	EUR	26	XPAR	00384551022TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:22:23.955293 +0100s	FR0000130650	128.2	EUR	30	XPAR	00384551497TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:22:24.957264 +0100s	FR0000130650	128.2	EUR	19	XPAR	00384551500TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:22:26.460511 +0100s	FR0000130650	128.2	EUR	19	XPAR	00384551507TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:22:27.063314 +0100s	FR0000130650	128.2	EUR	15	XPAR	00384551512TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:22:50.017891 +0100s	FR0000130650	128.2	EUR	14	XPAR	00384551666TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:22:53.927503 +0100s	FR0000130650	128.2	EUR	3	XPAR	00384551702TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:22:53.931293 +0100s	FR0000130650	128.2	EUR	28	XPAR	00384551703TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:22:54.730739 +0100s	FR0000130650	128.2	EUR	15	XPAR	00384551711TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:22:55.732793 +0100s	FR0000130650	128.2	EUR	24	XPAR	00384551715TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:22:55.736135 +0100s	FR0000130650	128.2	EUR	6	XPAR	00384551716TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:22:56.937962 +0100s	FR0000130650	128.2	EUR	29	XPAR	00384551725TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:22:57.139147 +0100s	FR0000130650	128.2	EUR	47	XPAR	00384551727TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:22:57.340816 +0100s	FR0000130650	128.2	EUR	59	XPAR	00384551729TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:22:57.442536 +0100s	FR0000130650	128.2	EUR	52	XPAR	00384551731TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:24:25.832054 +0100s	FR0000130650	128.2	EUR	31	XPAR	00384552386TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:26:51.243428 +0100s	FR0000130650	128.15	EUR	54	XPAR	00384553453TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:26:51.343763 +0100s	FR0000130650	128.15	EUR	50	XPAR	00384553455TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:26:51.347037 +0100s	FR0000130650	128.15	EUR	23	XPAR	00384553456TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:26:51.350267 +0100s	FR0000130650	128.15	EUR	37	XPAR	00384553458TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:26:51.353434 +0100s	FR0000130650	128.15	EUR	38	XPAR	00384553459TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:26:51.356602 +0100s	FR0000130650	128.15	EUR	73	XPAR	00384553460TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:27:28.236348 +0100s	FR0000130650	128.15	EUR	24	XPAR	00384553737TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:27:29.938623 +0100s	FR0000130650	128.15	EUR	100	XPAR	00384553751TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:27:43.960499 +0100s	FR0000130650	128.1	EUR	29	XPAR	00384553845TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:30:32.061461 +0100s	FR0000130650	128.15	EUR	50	XPAR	00384555286TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:30:32.064959 +0100s	FR0000130650	128.15	EUR	60	XPAR	00384555287TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:31:01.627322 +0100s	FR0000130650	128.15	EUR	50	XPAR	00384555475TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:31:01.630711 +0100s	FR0000130650	128.15	EUR	60	XPAR	00384555476TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:31:06.441355 +0100s	FR0000130650	128.15	EUR	50	XPAR	00384555549TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:31:45.218418 +0100s	FR0000130650	128.15	EUR	37	XPAR	00384555771TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:31:50.826657 +0100s	FR0000130650	128.15	EUR	50	XPAR	00384555804TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:31:50.831616 +0100s	FR0000130650	128.15	EUR	60	XPAR	00384555805TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:34:24.868863 +0100s	FR0000130650	128.15	EUR	45	XPAR	00384557028TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:34:24.872568 +0100s	FR0000130650	128.15	EUR	40	XPAR	00384557030TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:34:24.876027 +0100s	FR0000130650	128.15	EUR	33	XPAR	00384557031TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:34:24.967936 +0100s	FR0000130650	128.15	EUR	50	XPAR	00384557033TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:34:24.971237 +0100s	FR0000130650	128.15	EUR	60	XPAR	00384557034TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:34:24.974644 +0100s	FR0000130650	128.15	EUR	44	XPAR	00384557035TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:34:25.771425 +0100s	FR0000130650	128.15	EUR	45	XPAR	00384557042TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:34:29.884663 +0100s	FR0000130650	128.15	EUR	21	XPAR	00384557132TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:34:29.888604 +0100s	FR0000130650	128.15	EUR	60	XPAR	00384557135TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:34:29.892648 +0100s	FR0000130650	128.15	EUR	48	XPAR	00384557136TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:34:30.187979 +0100s	FR0000130650	128.15	EUR	80	XPAR	00384557148TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:34:30.287007 +0100s	FR0000130650	128.15	EUR	67	XPAR	00384557150TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:34:30.791100 +0100s	FR0000130650	128.15	EUR	24	XPAR	00384557167TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:35:45.475861 +0100s	FR0000130650	128.2	EUR	93	XPAR	00384557773TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:36:05.621404 +0100s	FR0000130650	128.2	EUR	102	XPAR	00384557966TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:36:05.734156 +0100s	FR0000130650	128.2	EUR	30	XPAR	00384557985TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:37:31.133634 +0100s	FR0000130650	128.2	EUR	45	XPAR	00384558789TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:38:09.828848 +0100s	FR0000130650	128.2	EUR	80	XPAR	00384559180TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:39:07.940012 +0100s	FR0000130650	128.2	EUR	5	XPAR	00384559572TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:39:07.943742 +0100s	FR0000130650	128.2	EUR	104	XPAR	00384559576TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:39:07.947644 +0100s	FR0000130650	128.2	EUR	49	XPAR	00384559577TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:39:27.385775 +0100s	FR0000130650	128.3	EUR	9	XPAR	00384559696TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:39:27.389202 +0100s	FR0000130650	128.3	EUR	213	XPAR	00384559697TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:40:13.685450 +0100s	FR0000130650	128.35	EUR	14	XPAR	00384559968TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:40:13.689723 +0100s	FR0000130650	128.35	EUR	80	XPAR	00384559970TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:46:34.925024 +0100s	FR0000130650	128.6	EUR	2	XPAR	00384562405TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:48:54.620766 +0100s	FR0000130650	128.7	EUR	69	XPAR	00384563537TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:48:54.625978 +0100s	FR0000130650	128.75	EUR	50	XPAR	00384563541TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:48:54.631010 +0100s	FR0000130650	128.75	EUR	15	XPAR	00384563545TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:48:54.636109 +0100s	FR0000130650	128.75	EUR	45	XPAR	00384563548TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:48:54.720651 +0100s	FR0000130650	128.75	EUR	20	XPAR	00384563550TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:48:54.725790 +0100s	FR0000130650	128.75	EUR	30	XPAR	00384563554TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:48:54.730308 +0100s	FR0000130650	128.75	EUR	35	XPAR	00384563556TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:48:54.734479 +0100s	FR0000130650	128.75	EUR	65	XPAR	00384563558TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:48:54.821797 +0100s	FR0000130650	128.75	EUR	4	XPAR	00384563559TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:48:54.827403 +0100s	FR0000130650	128.75	EUR	61	XPAR	00384563564TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:48:54.831600 +0100s	FR0000130650	128.75	EUR	12	XPAR	00384563566TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:48:54.835430 +0100s	FR0000130650	128.75	EUR	55	XPAR	00384563568TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:48:54.920997 +0100s	FR0000130650	128.75	EUR	67	XPAR	00384563576TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:48:56.831056 +0100s	FR0000130650	128.75	EUR	40	XPAR	00384563655TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:48:56.834465 +0100s	FR0000130650	128.75	EUR	2	XPAR	00384563657TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:49:13.260501 +0100s	FR0000130650	128.75	EUR	60	XPAR	00384563785TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:49:13.265677 +0100s	FR0000130650	128.75	EUR	43	XPAR	00384563786TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:49:13.761925 +0100s	FR0000130650	128.75	EUR	104	XPAR	00384563797TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:49:35.910527 +0100s	FR0000130650	128.75	EUR	50	XPAR	00384563917TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:49:35.913962 +0100s	FR0000130650	128.75	EUR	45	XPAR	00384563918TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:50:00.146354 +0100s	FR0000130650	128.7	EUR	106	XPAR	00384564012TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:50:01.048163 +0100s	FR0000130650	128.7	EUR	32	XPAR	00384564014TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:50:01.051747 +0100s	FR0000130650	128.7	EUR	50	XPAR	00384564015TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:50:01.148189 +0100s	FR0000130650	128.7	EUR	60	XPAR	00384564016TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:52:20.132745 +0100s	FR0000130650	128.65	EUR	82	XPAR	00384564764TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:52:20.151082 +0100s	FR0000130650	128.65	EUR	45	XPAR	00384564777TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:52:20.154859 +0100s	FR0000130650	128.65	EUR	60	XPAR	00384564778TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:52:20.158564 +0100s	FR0000130650	128.65	EUR	11	XPAR	00384564779TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:52:20.209910 +0100s	FR0000130650	128.65	EUR	117	XPAR	00384564787TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:52:20.313470 +0100s	FR0000130650	128.65	EUR	5	XPAR	00384564800TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:52:21.206365 +0100s	FR0000130650	128.65	EUR	120	XPAR	00384564829TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:53:47.313632 +0100s	FR0000130650	128.65	EUR	50	XPAR	00384565559TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:53:47.317601 +0100s	FR0000130650	128.65	EUR	60	XPAR	00384565560TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 09:53:47.321320 +0100s	FR0000130650	128.65	EUR	4	XPAR	00384565561TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:02:05.565866 +0100s	FR0000130650	128.55	EUR	46	XPAR	00384568614TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:02:06.271480 +0100s	FR0000130650	128.55	EUR	19	XPAR	00384568623TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:02:21.092851 +0100s	FR0000130650	128.55	EUR	18	XPAR	00384568707TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:06:39.143384 +0100s	FR0000130650	128.5	EUR	50	XPAR	00384570303TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:06:39.148252 +0100s	FR0000130650	128.5	EUR	23	XPAR	00384570304TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:06:39.153466 +0100s	FR0000130650	128.5	EUR	60	XPAR	00384570305TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:06:39.242523 +0100s	FR0000130650	128.5	EUR	29	XPAR	00384570306TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:06:41.747518 +0100s	FR0000130650	128.5	EUR	79	XPAR	00384570319TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:16:19.396222 +0100s	FR0000130650	128.8	EUR	48	XPAR	00384573732TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:18:43.119267 +0100s	FR0000130650	128.95	EUR	58	XPAR	00384574433TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:18:43.918050 +0100s	FR0000130650	128.95	EUR	2	XPAR	00384574440TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:18:44.018096 +0100s	FR0000130650	128.95	EUR	58	XPAR	00384574442TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:18:54.439121 +0100s	FR0000130650	128.95	EUR	60	XPAR	00384574515TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:20:05.476256 +0100s	FR0000130650	129	EUR	57	XPAR	00384574980TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:20:05.480945 +0100s	FR0000130650	129	EUR	66	XPAR	00384574981TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:20:05.576130 +0100s	FR0000130650	129	EUR	47	XPAR	00384574982TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:20:06.378118 +0100s	FR0000130650	128.95	EUR	30	XPAR	00384574990TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:20:06.381871 +0100s	FR0000130650	128.95	EUR	41	XPAR	00384574991TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:20:09.885405 +0100s	FR0000130650	128.95	EUR	56	XPAR	00384575010TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:20:09.888977 +0100s	FR0000130650	128.95	EUR	60	XPAR	00384575011TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:20:09.892597 +0100s	FR0000130650	128.95	EUR	50	XPAR	00384575012TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:20:09.897897 +0100s	FR0000130650	128.95	EUR	50	XPAR	00384575013TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:20:09.902692 +0100s	FR0000130650	128.95	EUR	63	XPAR	00384575014TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:21:39.946872 +0100s	FR0000130650	128.9	EUR	14	XPAR	00384575484TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:21:39.951453 +0100s	FR0000130650	128.9	EUR	75	XPAR	00384575486TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:21:40.146171 +0100s	FR0000130650	128.9	EUR	112	XPAR	00384575488TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:21:40.247039 +0100s	FR0000130650	128.9	EUR	22	XPAR	00384575490TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:21:40.250656 +0100s	FR0000130650	128.9	EUR	21	XPAR	00384575493TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:21:40.254000 +0100s	FR0000130650	128.9	EUR	24	XPAR	00384575497TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:21:40.257323 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384575500TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:21:40.260657 +0100s	FR0000130650	128.9	EUR	40	XPAR	00384575502TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:23:04.167880 +0100s	FR0000130650	128.85	EUR	29	XPAR	00384576317TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:23:04.171408 +0100s	FR0000130650	128.85	EUR	46	XPAR	00384576318TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:23:04.174879 +0100s	FR0000130650	128.85	EUR	60	XPAR	00384576319TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:24:41.409677 +0100s	FR0000130650	128.85	EUR	26	XPAR	00384577276TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:25:21.017873 +0100s	FR0000130650	128.85	EUR	26	XPAR	00384577658TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:30:34.500910 +0100s	FR0000130650	129	EUR	100	XPAR	00384580906TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:30:34.601793 +0100s	FR0000130650	129	EUR	154	XPAR	00384580908TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:30:34.801828 +0100s	FR0000130650	129	EUR	121	XPAR	00384580915TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:30:35.303679 +0100s	FR0000130650	129	EUR	50	XPAR	00384580918TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:31:01.489988 +0100s	FR0000130650	128.95	EUR	3	XPAR	00384581424TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:31:01.494845 +0100s	FR0000130650	128.95	EUR	57	XPAR	00384581427TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:31:01.527126 +0100s	FR0000130650	128.95	EUR	84	XPAR	00384581449TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:31:01.600315 +0100s	FR0000130650	128.95	EUR	15	XPAR	00384581461TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:31:01.605060 +0100s	FR0000130650	128.95	EUR	60	XPAR	00384581465TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:31:01.609893 +0100s	FR0000130650	128.95	EUR	75	XPAR	00384581469TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:31:02.402368 +0100s	FR0000130650	128.95	EUR	16	XPAR	00384581534TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:31:02.496472 +0100s	FR0000130650	128.95	EUR	84	XPAR	00384581539TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:35:11.363790 +0100s	FR0000130650	129	EUR	39	XPAR	00384583770TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:35:11.367476 +0100s	FR0000130650	129	EUR	60	XPAR	00384583771TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:35:56.159060 +0100s	FR0000130650	129	EUR	75	XPAR	00384584168TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:35:56.162946 +0100s	FR0000130650	129	EUR	40	XPAR	00384584169TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:35:56.166723 +0100s	FR0000130650	129	EUR	60	XPAR	00384584171TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:35:56.170480 +0100s	FR0000130650	128.95	EUR	105	XPAR	00384584172TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:35:59.467766 +0100s	FR0000130650	128.9	EUR	61	XPAR	00384584189TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:35:59.471840 +0100s	FR0000130650	128.95	EUR	140	XPAR	00384584192TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:35:59.475916 +0100s	FR0000130650	128.95	EUR	60	XPAR	00384584194TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:35:59.479491 +0100s	FR0000130650	128.95	EUR	20	XPAR	00384584196TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:35:59.483270 +0100s	FR0000130650	128.95	EUR	50	XPAR	00384584197TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:35:59.487026 +0100s	FR0000130650	128.95	EUR	122	XPAR	00384584199TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:36:20.320700 +0100s	FR0000130650	128.95	EUR	60	XPAR	00384584447TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:36:20.324702 +0100s	FR0000130650	128.95	EUR	21	XPAR	00384584448TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:36:30.648729 +0100s	FR0000130650	128.95	EUR	30	XPAR	00384584556TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:36:30.747863 +0100s	FR0000130650	128.95	EUR	60	XPAR	00384584560TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:36:30.752019 +0100s	FR0000130650	128.95	EUR	21	XPAR	00384584561TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:36:30.755998 +0100s	FR0000130650	129	EUR	21	XPAR	00384584562TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:36:30.759935 +0100s	FR0000130650	129	EUR	60	XPAR	00384584563TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:36:30.763840 +0100s	FR0000130650	129	EUR	26	XPAR	00384584564TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:36:31.449066 +0100s	FR0000130650	129	EUR	24	XPAR	00384584567TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:36:31.453526 +0100s	FR0000130650	129	EUR	45	XPAR	00384584569TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:36:31.457256 +0100s	FR0000130650	129	EUR	75	XPAR	00384584570TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:36:31.460883 +0100s	FR0000130650	129	EUR	122	XPAR	00384584571TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:36:31.464475 +0100s	FR0000130650	129	EUR	55	XPAR	00384584572TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:36:31.468054 +0100s	FR0000130650	129	EUR	222	XPAR	00384584573TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:36:31.471659 +0100s	FR0000130650	129	EUR	60	XPAR	00384584574TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:36:32.452962 +0100s	FR0000130650	129	EUR	3	XPAR	00384584580TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:36:32.456682 +0100s	FR0000130650	129	EUR	23	XPAR	00384584582TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:36:44.983882 +0100s	FR0000130650	129	EUR	75	XPAR	00384584668TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:36:44.988010 +0100s	FR0000130650	129	EUR	60	XPAR	00384584670TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:36:44.991763 +0100s	FR0000130650	129	EUR	21	XPAR	00384584671TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:36:44.995093 +0100s	FR0000130650	129	EUR	50	XPAR	00384584672TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:37:27.998033 +0100s	FR0000130650	128.95	EUR	107	XPAR	00384585168TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:37:28.001706 +0100s	FR0000130650	128.95	EUR	100	XPAR	00384585170TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:37:28.005240 +0100s	FR0000130650	128.95	EUR	60	XPAR	00384585171TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:37:28.803109 +0100s	FR0000130650	128.95	EUR	1	XPAR	00384585179TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:37:28.902624 +0100s	FR0000130650	128.95	EUR	49	XPAR	00384585181TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:37:28.906413 +0100s	FR0000130650	128.95	EUR	60	XPAR	00384585182TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:37:28.910130 +0100s	FR0000130650	128.95	EUR	4	XPAR	00384585183TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:37:29.504177 +0100s	FR0000130650	128.95	EUR	145	XPAR	00384585185TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:37:29.508166 +0100s	FR0000130650	128.95	EUR	48	XPAR	00384585187TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:37:30.206024 +0100s	FR0000130650	128.95	EUR	35	XPAR	00384585199TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:37:30.507887 +0100s	FR0000130650	128.95	EUR	17	XPAR	00384585202TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:37:50.156128 +0100s	FR0000130650	128.9	EUR	24	XPAR	00384585410TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:37:52.956908 +0100s	FR0000130650	128.9	EUR	14	XPAR	00384585424TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:37:57.266952 +0100s	FR0000130650	128.85	EUR	63	XPAR	00384585468TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:38:05.584134 +0100s	FR0000130650	128.75	EUR	56	XPAR	00384585570TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:38:05.784569 +0100s	FR0000130650	128.75	EUR	46	XPAR	00384585583TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:38:05.788451 +0100s	FR0000130650	128.75	EUR	25	XPAR	00384585585TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:38:05.792216 +0100s	FR0000130650	128.75	EUR	25	XPAR	00384585586TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:38:29.054037 +0100s	FR0000130650	128.7	EUR	76	XPAR	00384585953TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:40:03.404513 +0100s	FR0000130650	128.7	EUR	71	XPAR	00384587046TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:40:03.408534 +0100s	FR0000130650	128.7	EUR	31	XPAR	00384587048TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:40:44.217595 +0100s	FR0000130650	128.7	EUR	17	XPAR	00384587484TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:40:44.221603 +0100s	FR0000130650	128.7	EUR	4	XPAR	00384587488TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:40:48.929128 +0100s	FR0000130650	128.7	EUR	78	XPAR	00384587543TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:40:50.833709 +0100s	FR0000130650	128.7	EUR	7	XPAR	00384587555TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:41:17.827029 +0100s	FR0000130650	128.65	EUR	25	XPAR	00384587859TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:41:17.911967 +0100s	FR0000130650	128.65	EUR	32	XPAR	00384587861TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:42:34.017340 +0100s	FR0000130650	128.65	EUR	16	XPAR	00384588704TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:42:34.721060 +0100s	FR0000130650	128.65	EUR	24	XPAR	00384588711TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:42:35.220286 +0100s	FR0000130650	128.65	EUR	15	XPAR	00384588714TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:42:40.033435 +0100s	FR0000130650	128.65	EUR	15	XPAR	00384588745TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:42:40.935698 +0100s	FR0000130650	128.65	EUR	16	XPAR	00384588757TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:42:49.962881 +0100s	FR0000130650	128.65	EUR	15	XPAR	00384588862TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:42:56.796537 +0100s	FR0000130650	128.55	EUR	46	XPAR	00384589135TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:42:56.801134 +0100s	FR0000130650	128.55	EUR	18	XPAR	00384589138TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:42:56.806156 +0100s	FR0000130650	128.6	EUR	21	XPAR	00384589141TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:42:56.810640 +0100s	FR0000130650	128.6	EUR	60	XPAR	00384589142TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:42:56.814623 +0100s	FR0000130650	128.6	EUR	63	XPAR	00384589143TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:42:57.203951 +0100s	FR0000130650	128.6	EUR	11	XPAR	00384589170TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:43:08.935115 +0100s	FR0000130650	128.6	EUR	14	XPAR	00384589343TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:43:12.343736 +0100s	FR0000130650	128.6	EUR	17	XPAR	00384589399TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:43:13.045968 +0100s	FR0000130650	128.6	EUR	15	XPAR	00384589409TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:43:13.948682 +0100s	FR0000130650	128.6	EUR	15	XPAR	00384589420TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:43:14.953496 +0100s	FR0000130650	128.6	EUR	16	XPAR	00384589429TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:43:51.160056 +0100s	FR0000130650	128.55	EUR	103	XPAR	00384589887TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:43:51.964387 +0100s	FR0000130650	128.55	EUR	23	XPAR	00384589931TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:44:00.690456 +0100s	FR0000130650	128.5	EUR	29	XPAR	00384590040TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:44:00.695356 +0100s	FR0000130650	128.5	EUR	40	XPAR	00384590041TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:44:00.790256 +0100s	FR0000130650	128.5	EUR	15	XPAR	00384590042TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:44:22.054129 +0100s	FR0000130650	128.45	EUR	65	XPAR	00384590369TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:45:14.519857 +0100s	FR0000130650	128.45	EUR	19	XPAR	00384591162TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:45:38.181480 +0100s	FR0000130650	128.55	EUR	41	XPAR	00384591442TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:45:38.185665 +0100s	FR0000130650	128.55	EUR	45	XPAR	00384591444TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:46:07.644151 +0100s	FR0000130650	128.55	EUR	19	XPAR	00384591800TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:46:08.346101 +0100s	FR0000130650	128.55	EUR	38	XPAR	00384591801TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:46:09.148568 +0100s	FR0000130650	128.55	EUR	29	XPAR	00384591805TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:46:23.987199 +0100s	FR0000130650	128.55	EUR	15	XPAR	00384591963TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:46:24.891044 +0100s	FR0000130650	128.55	EUR	28	XPAR	00384591999TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:46:31.604662 +0100s	FR0000130650	128.55	EUR	23	XPAR	00384592069TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:46:32.509647 +0100s	FR0000130650	128.55	EUR	26	XPAR	00384592083TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:46:49.943891 +0100s	FR0000130650	128.55	EUR	14	XPAR	00384592225TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:47:55.106352 +0100s	FR0000130650	128.5	EUR	67	XPAR	00384592993TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:47:55.110274 +0100s	FR0000130650	128.5	EUR	70	XPAR	00384592995TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:47:55.114073 +0100s	FR0000130650	128.5	EUR	43	XPAR	00384592996TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:48:10.840046 +0100s	FR0000130650	128.4	EUR	37	XPAR	00384593130TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:48:26.668245 +0100s	FR0000130650	128.4	EUR	19	XPAR	00384593252TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:48:43.002036 +0100s	FR0000130650	128.4	EUR	15	XPAR	00384593408TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:50:29.684693 +0100s	FR0000130650	128.4	EUR	272	XPAR	00384595017TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:50:29.688307 +0100s	FR0000130650	128.4	EUR	260	XPAR	00384595020TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:50:29.691560 +0100s	FR0000130650	128.4	EUR	53	XPAR	00384595022TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:50:49.642525 +0100s	FR0000130650	128.35	EUR	23	XPAR	00384595271TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:50:49.647536 +0100s	FR0000130650	128.35	EUR	3	XPAR	00384595272TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:50:49.652045 +0100s	FR0000130650	128.35	EUR	71	XPAR	00384595273TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:54:07.187609 +0100s	FR0000130650	128.35	EUR	10	XPAR	00384596899TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:54:29.341297 +0100s	FR0000130650	128.35	EUR	34	XPAR	00384597105TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:54:29.345920 +0100s	FR0000130650	128.35	EUR	40	XPAR	00384597109TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:54:29.441323 +0100s	FR0000130650	128.35	EUR	40	XPAR	00384597114TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:54:48.793255 +0100s	FR0000130650	128.3	EUR	19	XPAR	00384597273TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:55:42.427605 +0100s	FR0000130650	128.25	EUR	7	XPAR	00384597786TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:58:16.652781 +0100s	FR0000130650	128.25	EUR	10	XPAR	00384599321TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:58:18.157191 +0100s	FR0000130650	128.25	EUR	39	XPAR	00384599330TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:58:18.162440 +0100s	FR0000130650	128.25	EUR	5	XPAR	00384599333TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:58:18.255909 +0100s	FR0000130650	128.25	EUR	44	XPAR	00384599335TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 10:58:18.259920 +0100s	FR0000130650	128.25	EUR	59	XPAR	00384599336TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:00:50.919169 +0100s	FR0000130650	128.3	EUR	68	XPAR	00384600737TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:00:50.923623 +0100s	FR0000130650	128.3	EUR	50	XPAR	00384600739TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:02:24.122871 +0100s	FR0000130650	128.3	EUR	21	XPAR	00384601552TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:02:24.127363 +0100s	FR0000130650	128.3	EUR	55	XPAR	00384601555TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:02:40.655261 +0100s	FR0000130650	128.3	EUR	30	XPAR	00384601675TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:02:40.659097 +0100s	FR0000130650	128.3	EUR	42	XPAR	00384601677TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:02:41.457873 +0100s	FR0000130650	128.3	EUR	90	XPAR	00384601684TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:02:41.462225 +0100s	FR0000130650	128.3	EUR	21	XPAR	00384601685TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:02:41.557520 +0100s	FR0000130650	128.3	EUR	23	XPAR	00384601686TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:03:25.554676 +0100s	FR0000130650	128.3	EUR	20	XPAR	00384602029TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:04:09.160878 +0100s	FR0000130650	128.25	EUR	82	XPAR	00384602412TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:04:09.165089 +0100s	FR0000130650	128.25	EUR	3	XPAR	00384602413TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:04:09.261093 +0100s	FR0000130650	128.25	EUR	30	XPAR	00384602414TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:04:09.266482 +0100s	FR0000130650	128.25	EUR	48	XPAR	00384602415TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:04:09.762742 +0100s	FR0000130650	128.25	EUR	9	XPAR	00384602422TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:04:09.766990 +0100s	FR0000130650	128.25	EUR	15	XPAR	00384602423TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:05:55.186962 +0100s	FR0000130650	128.25	EUR	26	XPAR	00384603197TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:05:57.193950 +0100s	FR0000130650	128.25	EUR	31	XPAR	00384603207TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:07:19.211654 +0100s	FR0000130650	128.3	EUR	76	XPAR	00384604028TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:07:19.215902 +0100s	FR0000130650	128.3	EUR	43	XPAR	00384604030TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:07:19.613885 +0100s	FR0000130650	128.3	EUR	17	XPAR	00384604052TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:07:19.617555 +0100s	FR0000130650	128.3	EUR	21	XPAR	00384604054TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:07:19.621649 +0100s	FR0000130650	128.3	EUR	53	XPAR	00384604058TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:07:19.625474 +0100s	FR0000130650	128.3	EUR	20	XPAR	00384604059TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:07:20.216235 +0100s	FR0000130650	128.3	EUR	17	XPAR	00384604065TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:07:20.818020 +0100s	FR0000130650	128.3	EUR	29	XPAR	00384604072TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:07:29.532373 +0100s	FR0000130650	128.3	EUR	28	XPAR	00384604113TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:07:33.642708 +0100s	FR0000130650	128.3	EUR	72	XPAR	00384604164TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:08:34.377356 +0100s	FR0000130650	128.25	EUR	37	XPAR	00384604668TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:08:34.380997 +0100s	FR0000130650	128.25	EUR	33	XPAR	00384604670TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:09:35.420979 +0100s	FR0000130650	128.25	EUR	14	XPAR	00384605240TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:09:35.822872 +0100s	FR0000130650	128.25	EUR	29	XPAR	00384605246TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:15:10.333535 +0100s	FR0000130650	128.2	EUR	42	XPAR	00384607848TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:15:10.338547 +0100s	FR0000130650	128.2	EUR	60	XPAR	00384607849TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:15:56.152565 +0100s	FR0000130650	128.2	EUR	21	XPAR	00384608239TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:15:56.156176 +0100s	FR0000130650	128.2	EUR	60	XPAR	00384608241TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:15:56.159669 +0100s	FR0000130650	128.2	EUR	75	XPAR	00384608242TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:15:56.956119 +0100s	FR0000130650	128.2	EUR	100	XPAR	00384608247TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:15:57.759209 +0100s	FR0000130650	128.2	EUR	4	XPAR	00384608257TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:15:57.859443 +0100s	FR0000130650	128.2	EUR	25	XPAR	00384608258TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:16:08.196737 +0100s	FR0000130650	128.2	EUR	36	XPAR	00384608421TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:16:19.332053 +0100s	FR0000130650	128.2	EUR	20	XPAR	00384608574TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:16:19.336541 +0100s	FR0000130650	128.2	EUR	60	XPAR	00384608575TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:16:19.341029 +0100s	FR0000130650	128.2	EUR	75	XPAR	00384608576TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:16:21.739939 +0100s	FR0000130650	128.2	EUR	60	XPAR	00384608599TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:16:50.413830 +0100s	FR0000130650	128.2	EUR	33	XPAR	00384608923TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:16:50.418131 +0100s	FR0000130650	128.2	EUR	60	XPAR	00384608924TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:16:50.422347 +0100s	FR0000130650	128.2	EUR	26	XPAR	00384608925TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:17:29.219433 +0100s	FR0000130650	128.15	EUR	74	XPAR	00384609178TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:17:29.290930 +0100s	FR0000130650	128.15	EUR	75	XPAR	00384609199TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:17:29.295228 +0100s	FR0000130650	128.15	EUR	16	XPAR	00384609204TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:17:29.391246 +0100s	FR0000130650	128.15	EUR	34	XPAR	00384609207TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:17:29.395595 +0100s	FR0000130650	128.15	EUR	20	XPAR	00384609211TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:17:29.399964 +0100s	FR0000130650	128.15	EUR	32	XPAR	00384609215TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:17:29.497286 +0100s	FR0000130650	128.15	EUR	34	XPAR	00384609223TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:17:29.893698 +0100s	FR0000130650	128.15	EUR	22	XPAR	00384609233TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:17:45.934022 +0100s	FR0000130650	128.1	EUR	6	XPAR	00384609351TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:17:45.938314 +0100s	FR0000130650	128.1	EUR	23	XPAR	00384609352TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:17:45.944668 +0100s	FR0000130650	128.1	EUR	27	XPAR	00384609353TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:20:21.044940 +0100s	FR0000130650	128.1	EUR	19	XPAR	00384610514TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:20:21.748057 +0100s	FR0000130650	128.1	EUR	103	XPAR	00384610524TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:23:16.145047 +0100s	FR0000130650	128.1	EUR	109	XPAR	00384612222TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:23:16.149162 +0100s	FR0000130650	128.1	EUR	60	XPAR	00384612224TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:23:16.246207 +0100s	FR0000130650	128.1	EUR	50	XPAR	00384612225TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:23:16.252006 +0100s	FR0000130650	128.1	EUR	10	XPAR	00384612226TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:23:35.878281 +0100s	FR0000130650	128.05	EUR	71	XPAR	00384612358TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:25:05.472577 +0100s	FR0000130650	128.1	EUR	47	XPAR	00384613264TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:25:08.180222 +0100s	FR0000130650	128.1	EUR	17	XPAR	00384613285TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:25:52.365724 +0100s	FR0000130650	128.1	EUR	29	XPAR	00384613623TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:41:23.991070 +0100s	FR0000130650	128.35	EUR	60	XPAR	00384620465TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:41:23.994971 +0100s	FR0000130650	128.35	EUR	75	XPAR	00384620467TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:41:23.998666 +0100s	FR0000130650	128.35	EUR	25	XPAR	00384620468TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:41:24.002197 +0100s	FR0000130650	128.35	EUR	94	XPAR	00384620469TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:41:24.692745 +0100s	FR0000130650	128.35	EUR	12	XPAR	00384620474TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:41:24.698460 +0100s	FR0000130650	128.35	EUR	16	XPAR	00384620475TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:41:37.124023 +0100s	FR0000130650	128.35	EUR	50	XPAR	00384620582TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:41:37.128562 +0100s	FR0000130650	128.35	EUR	60	XPAR	00384620583TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:41:57.078166 +0100s	FR0000130650	128.35	EUR	41	XPAR	00384620833TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:41:57.082832 +0100s	FR0000130650	128.35	EUR	39	XPAR	00384620838TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:41:57.175665 +0100s	FR0000130650	128.35	EUR	31	XPAR	00384620852TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:41:57.180985 +0100s	FR0000130650	128.35	EUR	60	XPAR	00384620856TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:45:30.729896 +0100s	FR0000130650	128.4	EUR	136	XPAR	00384622710TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:45:39.548209 +0100s	FR0000130650	128.45	EUR	199	XPAR	00384622795TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:45:42.956821 +0100s	FR0000130650	128.45	EUR	26	XPAR	00384622816TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:45:42.961443 +0100s	FR0000130650	128.45	EUR	27	XPAR	00384622817TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:45:42.965972 +0100s	FR0000130650	128.45	EUR	197	XPAR	00384622818TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:45:42.970206 +0100s	FR0000130650	128.45	EUR	15	XPAR	00384622819TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:47:00.119309 +0100s	FR0000130650	128.5	EUR	1,209	XPAR	00384623378TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:47:00.222184 +0100s	FR0000130650	128.45	EUR	2	XPAR	00384623380TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:47:36.980742 +0100s	FR0000130650	128.45	EUR	60	XPAR	00384623549TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:48:05.741305 +0100s	FR0000130650	128.45	EUR	60	XPAR	00384623730TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:48:05.747017 +0100s	FR0000130650	128.45	EUR	100	XPAR	00384623731TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:48:05.752195 +0100s	FR0000130650	128.45	EUR	40	XPAR	00384623732TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:48:05.756467 +0100s	FR0000130650	128.45	EUR	37	XPAR	00384623733TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:48:36.714230 +0100s	FR0000130650	128.45	EUR	25	XPAR	00384623975TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:48:40.221466 +0100s	FR0000130650	128.45	EUR	37	XPAR	00384623992TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:49:33.932123 +0100s	FR0000130650	128.45	EUR	215	XPAR	00384624381TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:49:33.936687 +0100s	FR0000130650	128.45	EUR	13	XPAR	00384624382TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:50:10.113551 +0100s	FR0000130650	128.4	EUR	109	XPAR	00384624656TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:50:10.118713 +0100s	FR0000130650	128.4	EUR	34	XPAR	00384624660TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:50:40.675118 +0100s	FR0000130650	128.45	EUR	28	XPAR	00384624839TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:50:42.578859 +0100s	FR0000130650	128.45	EUR	26	XPAR	00384624863TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:51:01.308537 +0100s	FR0000130650	128.45	EUR	6	XPAR	00384624943TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:51:01.314209 +0100s	FR0000130650	128.45	EUR	8	XPAR	00384624945TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:51:09.924462 +0100s	FR0000130650	128.4	EUR	29	XPAR	00384624975TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:51:09.938756 +0100s	FR0000130650	128.4	EUR	38	XPAR	00384624978TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:51:09.945482 +0100s	FR0000130650	128.4	EUR	37	XPAR	00384624979TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:51:09.950707 +0100s	FR0000130650	128.4	EUR	40	XPAR	00384624980TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:51:09.955111 +0100s	FR0000130650	128.4	EUR	50	XPAR	00384624981TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:52:01.181704 +0100s	FR0000130650	128.3	EUR	83	XPAR	00384625441TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:52:01.227874 +0100s	FR0000130650	128.3	EUR	22	XPAR	00384625457TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:52:01.235764 +0100s	FR0000130650	128.3	EUR	18	XPAR	00384625462TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:52:01.242132 +0100s	FR0000130650	128.3	EUR	4	XPAR	00384625467TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:52:01.334756 +0100s	FR0000130650	128.3	EUR	24	XPAR	00384625476TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:52:01.342340 +0100s	FR0000130650	128.3	EUR	24	XPAR	00384625481TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:52:01.428106 +0100s	FR0000130650	128.3	EUR	8	XPAR	00384625484TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:52:01.433978 +0100s	FR0000130650	128.3	EUR	16	XPAR	00384625487TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:52:01.531029 +0100s	FR0000130650	128.3	EUR	34	XPAR	00384625491TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:52:01.539385 +0100s	FR0000130650	128.3	EUR	8	XPAR	00384625492TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:52:01.546141 +0100s	FR0000130650	128.3	EUR	47	XPAR	00384625493TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:58:00.089553 +0100s	FR0000130650	128.45	EUR	47	XPAR	00384628402TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:58:01.595181 +0100s	FR0000130650	128.45	EUR	60	XPAR	00384628416TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:58:03.904058 +0100s	FR0000130650	128.45	EUR	87	XPAR	00384628498TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:58:04.304868 +0100s	FR0000130650	128.45	EUR	2	XPAR	00384628503TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:58:04.708888 +0100s	FR0000130650	128.45	EUR	15	XPAR	00384628505TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:58:12.822563 +0100s	FR0000130650	128.45	EUR	20	XPAR	00384628555TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:58:27.355332 +0100s	FR0000130650	128.45	EUR	57	XPAR	00384628640TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:58:38.680039 +0100s	FR0000130650	128.45	EUR	20	XPAR	00384628729TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:59:24.262990 +0100s	FR0000130650	128.4	EUR	11	XPAR	00384628970TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:59:24.266568 +0100s	FR0000130650	128.4	EUR	20	XPAR	00384628972TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 11:59:24.363613 +0100s	FR0000130650	128.4	EUR	24	XPAR	00384628973TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:00:02.493252 +0100s	FR0000130650	128.45	EUR	60	XPAR	00384629644TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:01:13.852748 +0100s	FR0000130650	128.45	EUR	28	XPAR	00384630264TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:03:44.857803 +0100s	FR0000130650	128.4	EUR	77	XPAR	00384631930TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:03:44.861112 +0100s	FR0000130650	128.4	EUR	37	XPAR	00384631933TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:03:45.259065 +0100s	FR0000130650	128.4	EUR	100	XPAR	00384631937TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:03:45.263872 +0100s	FR0000130650	128.4	EUR	35	XPAR	00384631938TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:03:45.268463 +0100s	FR0000130650	128.4	EUR	3	XPAR	00384631939TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:03:45.761375 +0100s	FR0000130650	128.4	EUR	20	XPAR	00384631942TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:03:46.064216 +0100s	FR0000130650	128.4	EUR	10	XPAR	00384631948TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:04:01.806064 +0100s	FR0000130650	128.35	EUR	2	XPAR	00384632082TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:04:01.809702 +0100s	FR0000130650	128.35	EUR	38	XPAR	00384632086TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:04:01.813975 +0100s	FR0000130650	128.35	EUR	31	XPAR	00384632089TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:04:22.354019 +0100s	FR0000130650	128.35	EUR	12	XPAR	00384632283TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:06:36.650243 +0100s	FR0000130650	128.35	EUR	86	XPAR	00384633349TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:06:36.657298 +0100s	FR0000130650	128.35	EUR	50	XPAR	00384633352TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:06:36.663708 +0100s	FR0000130650	128.35	EUR	14	XPAR	00384633353TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:06:36.847024 +0100s	FR0000130650	128.35	EUR	18	XPAR	00384633356TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:08:12.454224 +0100s	FR0000130650	128.35	EUR	21	XPAR	00384634070TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:08:12.458411 +0100s	FR0000130650	128.35	EUR	60	XPAR	00384634071TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:08:12.462082 +0100s	FR0000130650	128.35	EUR	50	XPAR	00384634072TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:08:12.465688 +0100s	FR0000130650	128.35	EUR	10	XPAR	00384634073TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:08:12.469289 +0100s	FR0000130650	128.35	EUR	50	XPAR	00384634074TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:08:12.473011 +0100s	FR0000130650	128.35	EUR	9	XPAR	00384634075TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:08:13.356034 +0100s	FR0000130650	128.35	EUR	26	XPAR	00384634076TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:08:13.361003 +0100s	FR0000130650	128.3	EUR	1	XPAR	00384634077TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:14:31.116088 +0100s	FR0000130650	128.3	EUR	69	XPAR	00384636737TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:14:35.622135 +0100s	FR0000130650	128.3	EUR	79	XPAR	00384636764TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:14:35.626829 +0100s	FR0000130650	128.3	EUR	50	XPAR	00384636765TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:19:28.488863 +0100s	FR0000130650	128.3	EUR	14	XPAR	00384638826TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:19:28.494351 +0100s	FR0000130650	128.3	EUR	60	XPAR	00384638827TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:33:02.584578 +0100s	FR0000130650	128.25	EUR	87	XPAR	00384644022TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:33:02.685336 +0100s	FR0000130650	128.25	EUR	39	XPAR	00384644023TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:33:02.692614 +0100s	FR0000130650	128.25	EUR	17	XPAR	00384644024TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:33:03.287774 +0100s	FR0000130650	128.25	EUR	35	XPAR	00384644028TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:41:17.555743 +0100s	FR0000130650	128.3	EUR	75	XPAR	00384646927TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:41:17.561241 +0100s	FR0000130650	128.3	EUR	28	XPAR	00384646928TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:41:17.566437 +0100s	FR0000130650	128.3	EUR	46	XPAR	00384646929TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:41:17.571494 +0100s	FR0000130650	128.3	EUR	37	XPAR	00384646930TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:41:17.576642 +0100s	FR0000130650	128.3	EUR	439	XPAR	00384646931TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:41:17.582669 +0100s	FR0000130650	128.3	EUR	83	XPAR	00384646932TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:41:17.587624 +0100s	FR0000130650	128.3	EUR	20	XPAR	00384646933TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:41:17.592543 +0100s	FR0000130650	128.3	EUR	50	XPAR	00384646934TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:41:18.356841 +0100s	FR0000130650	128.3	EUR	20	XPAR	00384646940TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:47:11.764246 +0100s	FR0000130650	128.35	EUR	60	XPAR	00384648868TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:47:11.769219 +0100s	FR0000130650	128.35	EUR	26	XPAR	00384648869TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:47:11.775381 +0100s	FR0000130650	128.35	EUR	177	XPAR	00384648870TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:47:11.780090 +0100s	FR0000130650	128.35	EUR	50	XPAR	00384648871TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:47:11.784744 +0100s	FR0000130650	128.35	EUR	20	XPAR	00384648872TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:47:11.789368 +0100s	FR0000130650	128.35	EUR	146	XPAR	00384648873TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:47:11.793935 +0100s	FR0000130650	128.35	EUR	25	XPAR	00384648874TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:47:11.798534 +0100s	FR0000130650	128.35	EUR	75	XPAR	00384648875TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:47:11.803124 +0100s	FR0000130650	128.35	EUR	46	XPAR	00384648876TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:47:12.565264 +0100s	FR0000130650	128.35	EUR	6	XPAR	00384648878TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:47:12.570131 +0100s	FR0000130650	128.35	EUR	13	XPAR	00384648879TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:47:25.083224 +0100s	FR0000130650	128.35	EUR	75	XPAR	00384648960TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:47:25.088920 +0100s	FR0000130650	128.35	EUR	60	XPAR	00384648961TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:47:26.085943 +0100s	FR0000130650	128.35	EUR	75	XPAR	00384648966TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:47:39.008261 +0100s	FR0000130650	128.35	EUR	75	XPAR	00384649035TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:47:39.013199 +0100s	FR0000130650	128.35	EUR	40	XPAR	00384649037TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:47:58.763501 +0100s	FR0000130650	128.35	EUR	75	XPAR	00384649204TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:47:58.772557 +0100s	FR0000130650	128.35	EUR	60	XPAR	00384649205TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:51:15.789297 +0100s	FR0000130650	128.3	EUR	114	XPAR	00384650804TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:51:15.794237 +0100s	FR0000130650	128.3	EUR	83	XPAR	00384650805TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:51:15.799057 +0100s	FR0000130650	128.3	EUR	49	XPAR	00384650806TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:51:17.394263 +0100s	FR0000130650	128.35	EUR	135	XPAR	00384650820TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:51:17.399570 +0100s	FR0000130650	128.35	EUR	50	XPAR	00384650821TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:51:17.404636 +0100s	FR0000130650	128.35	EUR	46	XPAR	00384650822TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:51:17.409558 +0100s	FR0000130650	128.35	EUR	30	XPAR	00384650823TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:51:17.414467 +0100s	FR0000130650	128.35	EUR	27	XPAR	00384650824TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:51:17.419309 +0100s	FR0000130650	128.35	EUR	54	XPAR	00384650825TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:51:17.424169 +0100s	FR0000130650	128.35	EUR	15	XPAR	00384650826TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:51:17.694349 +0100s	FR0000130650	128.35	EUR	181	XPAR	00384650827TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:51:17.699531 +0100s	FR0000130650	128.35	EUR	60	XPAR	00384650828TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:51:17.704643 +0100s	FR0000130650	128.35	EUR	75	XPAR	00384650829TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:51:17.709573 +0100s	FR0000130650	128.35	EUR	14	XPAR	00384650830TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:51:18.095175 +0100s	FR0000130650	128.35	EUR	55	XPAR	00384650831TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:51:18.100286 +0100s	FR0000130650	128.35	EUR	45	XPAR	00384650832TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:56:52.329167 +0100s	FR0000130650	128.3	EUR	32	XPAR	00384652886TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:56:53.331828 +0100s	FR0000130650	128.3	EUR	31	XPAR	00384652890TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:56:54.334528 +0100s	FR0000130650	128.3	EUR	29	XPAR	00384652900TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:57:38.993067 +0100s	FR0000130650	128.3	EUR	50	XPAR	00384653059TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:57:38.998195 +0100s	FR0000130650	128.3	EUR	60	XPAR	00384653060TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:57:39.003145 +0100s	FR0000130650	128.3	EUR	50	XPAR	00384653061TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:57:39.794477 +0100s	FR0000130650	128.3	EUR	4	XPAR	00384653064TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:57:39.799846 +0100s	FR0000130650	128.3	EUR	97	XPAR	00384653065TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:57:39.804877 +0100s	FR0000130650	128.3	EUR	10	XPAR	00384653066TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:57:39.809760 +0100s	FR0000130650	128.3	EUR	147	XPAR	00384653067TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:57:39.814639 +0100s	FR0000130650	128.3	EUR	56	XPAR	00384653068TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:57:39.819472 +0100s	FR0000130650	128.3	EUR	58	XPAR	00384653069TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:57:42.295874 +0100s	FR0000130650	128.3	EUR	45	XPAR	00384653072TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:57:42.301128 +0100s	FR0000130650	128.3	EUR	123	XPAR	00384653073TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:57:57.234649 +0100s	FR0000130650	128.3	EUR	21	XPAR	00384653206TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:57:57.240171 +0100s	FR0000130650	128.3	EUR	60	XPAR	00384653209TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:58:24.187020 +0100s	FR0000130650	128.3	EUR	87	XPAR	00384653351TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:58:44.828298 +0100s	FR0000130650	128.3	EUR	59	XPAR	00384653500TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:58:45.732736 +0100s	FR0000130650	128.3	EUR	45	XPAR	00384653506TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:58:45.832411 +0100s	FR0000130650	128.3	EUR	31	XPAR	00384653507TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:58:54.841171 +0100s	FR0000130650	128.3	EUR	58	XPAR	00384653535TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:59:06.058955 +0100s	FR0000130650	128.3	EUR	52	XPAR	00384653586TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:59:07.061396 +0100s	FR0000130650	128.3	EUR	28	XPAR	00384653596TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:59:09.164910 +0100s	FR0000130650	128.3	EUR	15	XPAR	00384653605TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 12:59:20.584801 +0100s	FR0000130650	128.25	EUR	74	XPAR	00384653651TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:00:09.186438 +0100s	FR0000130650	128.25	EUR	43	XPAR	00384654011TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:00:13.796536 +0100s	FR0000130650	128.25	EUR	74	XPAR	00384654054TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:03:06.015722 +0100s	FR0000130650	128.3	EUR	15	XPAR	00384655070TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:03:07.718989 +0100s	FR0000130650	128.3	EUR	14	XPAR	00384655096TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:03:09.323256 +0100s	FR0000130650	128.3	EUR	16	XPAR	00384655107TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:04:28.693575 +0100s	FR0000130650	128.3	EUR	26	XPAR	00384655777TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:04:30.293644 +0100s	FR0000130650	128.3	EUR	14	XPAR	00384655786TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:04:31.296783 +0100s	FR0000130650	128.3	EUR	25	XPAR	00384655800TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:04:33.102162 +0100s	FR0000130650	128.3	EUR	15	XPAR	00384655811TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:04:34.707465 +0100s	FR0000130650	128.3	EUR	9	XPAR	00384655819TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:04:34.712685 +0100s	FR0000130650	128.3	EUR	5	XPAR	00384655820TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:04:36.111822 +0100s	FR0000130650	128.3	EUR	15	XPAR	00384655837TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:04:37.013381 +0100s	FR0000130650	128.3	EUR	75	XPAR	00384655842TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:04:37.018964 +0100s	FR0000130650	128.3	EUR	32	XPAR	00384655843TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:04:37.023941 +0100s	FR0000130650	128.3	EUR	37	XPAR	00384655844TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:04:37.916446 +0100s	FR0000130650	128.3	EUR	37	XPAR	00384655852TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:04:37.921903 +0100s	FR0000130650	128.3	EUR	34	XPAR	00384655853TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:04:38.617155 +0100s	FR0000130650	128.3	EUR	1	XPAR	00384655868TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:05:34.234875 +0100s	FR0000130650	128.25	EUR	21	XPAR	00384656370TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:05:34.241813 +0100s	FR0000130650	128.25	EUR	60	XPAR	00384656371TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:05:34.247071 +0100s	FR0000130650	128.25	EUR	45	XPAR	00384656372TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:07:41.091107 +0100s	FR0000130650	128.2	EUR	110	XPAR	00384657541TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:07:41.094818 +0100s	FR0000130650	128.2	EUR	110	XPAR	00384657543TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:07:41.181637 +0100s	FR0000130650	128.2	EUR	110	XPAR	00384657550TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:07:41.185495 +0100s	FR0000130650	128.2	EUR	110	XPAR	00384657553TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:08:18.794992 +0100s	FR0000130650	128.15	EUR	32	XPAR	00384658109TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:08:18.995793 +0100s	FR0000130650	128.15	EUR	7	XPAR	00384658111TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:08:18.999728 +0100s	FR0000130650	128.15	EUR	14	XPAR	00384658113TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:09:46.130924 +0100s	FR0000130650	128.15	EUR	43	XPAR	00384658496TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:10:10.583945 +0100s	FR0000130650	128.2	EUR	45	XPAR	00384658753TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:10:10.590224 +0100s	FR0000130650	128.2	EUR	32	XPAR	00384658754TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:14:51.251491 +0100s	FR0000130650	128.15	EUR	21	XPAR	00384660267TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:14:51.261251 +0100s	FR0000130650	128.15	EUR	34	XPAR	00384660268TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:14:51.951900 +0100s	FR0000130650	128.15	EUR	37	XPAR	00384660275TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:14:51.957376 +0100s	FR0000130650	128.15	EUR	35	XPAR	00384660276TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:14:51.962618 +0100s	FR0000130650	128.15	EUR	17	XPAR	00384660277TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:14:52.253408 +0100s	FR0000130650	128.15	EUR	65	XPAR	00384660280TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:16:40.277626 +0100s	FR0000130650	128.3	EUR	61	XPAR	00384661039TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:16:55.603653 +0100s	FR0000130650	128.3	EUR	50	XPAR	00384661114TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:16:56.004266 +0100s	FR0000130650	128.3	EUR	5	XPAR	00384661115TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:16:56.602833 +0100s	FR0000130650	128.3	EUR	4	XPAR	00384661116TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:18:36.186205 +0100s	FR0000130650	128.25	EUR	14	XPAR	00384661679TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:21:20.922543 +0100s	FR0000130650	128.3	EUR	2	XPAR	00384662762TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:21:20.926336 +0100s	FR0000130650	128.3	EUR	22	XPAR	00384662765TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:21:24.128245 +0100s	FR0000130650	128.3	EUR	14	XPAR	00384662785TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:21:46.674335 +0100s	FR0000130650	128.3	EUR	24	XPAR	00384662913TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:21:46.678926 +0100s	FR0000130650	128.3	EUR	1	XPAR	00384662917TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:22:05.713756 +0100s	FR0000130650	128.3	EUR	60	XPAR	00384663079TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:22:11.832682 +0100s	FR0000130650	128.3	EUR	26	XPAR	00384663148TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:22:14.440266 +0100s	FR0000130650	128.3	EUR	15	XPAR	00384663169TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:22:26.866085 +0100s	FR0000130650	128.3	EUR	23	XPAR	00384663226TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:22:26.871561 +0100s	FR0000130650	128.3	EUR	24	XPAR	00384663227TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:23:22.584212 +0100s	FR0000130650	128.3	EUR	19	XPAR	00384663623TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:23:23.991167 +0100s	FR0000130650	128.3	EUR	172	XPAR	00384663698TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:23:24.893242 +0100s	FR0000130650	128.3	EUR	4	XPAR	00384663742TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:23:24.994483 +0100s	FR0000130650	128.3	EUR	15	XPAR	00384663750TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:23:25.797064 +0100s	FR0000130650	128.3	EUR	24	XPAR	00384663761TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:23:26.701078 +0100s	FR0000130650	128.3	EUR	14	XPAR	00384663795TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:23:26.707201 +0100s	FR0000130650	128.3	EUR	54	XPAR	00384663796TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:23:27.101569 +0100s	FR0000130650	128.3	EUR	3	XPAR	00384663800TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:25:42.383754 +0100s	FR0000130650	128.3	EUR	18	XPAR	00384664875TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:25:42.390117 +0100s	FR0000130650	128.3	EUR	30	XPAR	00384664876TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:25:43.186283 +0100s	FR0000130650	128.3	EUR	26	XPAR	00384664900TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:25:44.091906 +0100s	FR0000130650	128.3	EUR	30	XPAR	00384664917TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:25:44.099093 +0100s	FR0000130650	128.3	EUR	3	XPAR	00384664918TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:25:44.393188 +0100s	FR0000130650	128.3	EUR	55	XPAR	00384664920TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:26:02.541050 +0100s	FR0000130650	128.3	EUR	21	XPAR	00384665082TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:26:03.643445 +0100s	FR0000130650	128.3	EUR	18	XPAR	00384665102TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:26:03.844130 +0100s	FR0000130650	128.3	EUR	47	XPAR	00384665104TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:26:03.849803 +0100s	FR0000130650	128.3	EUR	42	XPAR	00384665105TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:29:00.988916 +0100s	FR0000130650	128.3	EUR	15	XPAR	00384666410TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:29:01.491759 +0100s	FR0000130650	128.3	EUR	15	XPAR	00384666428TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:29:02.393574 +0100s	FR0000130650	128.3	EUR	15	XPAR	00384666440TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:29:03.094583 +0100s	FR0000130650	128.3	EUR	15	XPAR	00384666455TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:29:06.701393 +0100s	FR0000130650	128.3	EUR	18	XPAR	00384666474TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:29:33.848169 +0100s	FR0000130650	128.3	EUR	73	XPAR	00384666626TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:29:34.049056 +0100s	FR0000130650	128.3	EUR	80	XPAR	00384666632TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:29:34.451033 +0100s	FR0000130650	128.3	EUR	28	XPAR	00384666636TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:30:16.332418 +0100s	FR0000130650	128.3	EUR	31	XPAR	00384667014TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:30:19.137256 +0100s	FR0000130650	128.3	EUR	19	XPAR	00384667036TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:30:48.100617 +0100s	FR0000130650	128.3	EUR	100	XPAR	00384667245TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:31:08.354927 +0100s	FR0000130650	128.3	EUR	24	XPAR	00384667409TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:31:08.856112 +0100s	FR0000130650	128.3	EUR	28	XPAR	00384667422TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:32:01.279232 +0100s	FR0000130650	128.25	EUR	6	XPAR	00384667817TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:32:01.285054 +0100s	FR0000130650	128.25	EUR	64	XPAR	00384667818TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:33:50.804639 +0100s	FR0000130650	128.25	EUR	31	XPAR	00384668759TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:34:41.089399 +0100s	FR0000130650	128.25	EUR	25	XPAR	00384669102TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:34:41.093011 +0100s	FR0000130650	128.25	EUR	55	XPAR	00384669104TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:34:49.105226 +0100s	FR0000130650	128.25	EUR	15	XPAR	00384669143TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:34:59.026984 +0100s	FR0000130650	128.25	EUR	15	XPAR	00384669225TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:41:39.030640 +0100s	FR0000130650	128.25	EUR	25	XPAR	00384672213TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:41:39.034316 +0100s	FR0000130650	128.25	EUR	60	XPAR	00384672215TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:41:39.532338 +0100s	FR0000130650	128.25	EUR	37	XPAR	00384672217TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:41:39.538602 +0100s	FR0000130650	128.25	EUR	80	XPAR	00384672218TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:41:39.544443 +0100s	FR0000130650	128.25	EUR	25	XPAR	00384672219TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:41:39.550057 +0100s	FR0000130650	128.25	EUR	75	XPAR	00384672220TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:41:39.555585 +0100s	FR0000130650	128.25	EUR	50	XPAR	00384672221TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:41:39.561033 +0100s	FR0000130650	128.25	EUR	60	XPAR	00384672222TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:41:40.133321 +0100s	FR0000130650	128.25	EUR	6	XPAR	00384672223TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:41:40.138981 +0100s	FR0000130650	128.25	EUR	34	XPAR	00384672224TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:41:45.343141 +0100s	FR0000130650	128.25	EUR	77	XPAR	00384672253TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:41:45.844030 +0100s	FR0000130650	128.25	EUR	44	XPAR	00384672254TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:41:46.342738 +0100s	FR0000130650	128.25	EUR	23	XPAR	00384672259TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:41:46.346090 +0100s	FR0000130650	128.25	EUR	41	XPAR	00384672261TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:41:47.045562 +0100s	FR0000130650	128.25	EUR	33	XPAR	00384672268TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:42:01.072490 +0100s	FR0000130650	128.25	EUR	54	XPAR	00384672333TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:42:45.958515 +0100s	FR0000130650	128.25	EUR	26	XPAR	00384672635TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:44:31.757094 +0100s	FR0000130650	128.3	EUR	119	XPAR	00384673393TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:44:31.857761 +0100s	FR0000130650	128.3	EUR	92	XPAR	00384673395TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:44:31.958752 +0100s	FR0000130650	128.3	EUR	21	XPAR	00384673396TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:45:38.517155 +0100s	FR0000130650	128.2	EUR	42	XPAR	00384673912TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:46:01.849726 +0100s	FR0000130650	128.2	EUR	10	XPAR	00384674140TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:46:01.853639 +0100s	FR0000130650	128.2	EUR	50	XPAR	00384674143TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:46:01.858390 +0100s	FR0000130650	128.2	EUR	17	XPAR	00384674145TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:46:43.975286 +0100s	FR0000130650	128.3	EUR	67	XPAR	00384674702TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:46:44.177659 +0100s	FR0000130650	128.3	EUR	40	XPAR	00384674708TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:46:44.376654 +0100s	FR0000130650	128.3	EUR	2	XPAR	00384674712TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:46:44.478007 +0100s	FR0000130650	128.3	EUR	40	XPAR	00384674714TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:48:47.637989 +0100s	FR0000130650	128.25	EUR	77	XPAR	00384675713TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:48:47.643852 +0100s	FR0000130650	128.25	EUR	30	XPAR	00384675714TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:48:49.843778 +0100s	FR0000130650	128.25	EUR	28	XPAR	00384675725TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:50:21.464858 +0100s	FR0000130650	128.3	EUR	69	XPAR	00384676683TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:50:22.364708 +0100s	FR0000130650	128.3	EUR	3	XPAR	00384676685TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:50:28.176294 +0100s	FR0000130650	128.3	EUR	14	XPAR	00384676717TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:50:31.580178 +0100s	FR0000130650	128.3	EUR	47	XPAR	00384676742TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:53:51.116094 +0100s	FR0000130650	128.3	EUR	14	XPAR	00384678341TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:53:55.426449 +0100s	FR0000130650	128.3	EUR	20	XPAR	00384678378TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:53:57.532922 +0100s	FR0000130650	128.3	EUR	37	XPAR	00384678405TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:53:57.538594 +0100s	FR0000130650	128.3	EUR	43	XPAR	00384678406TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:53:57.544159 +0100s	FR0000130650	128.3	EUR	27	XPAR	00384678407TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:53:58.135433 +0100s	FR0000130650	128.3	EUR	43	XPAR	00384678409TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:53:59.036122 +0100s	FR0000130650	128.3	EUR	38	XPAR	00384678420TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:55:20.446217 +0100s	FR0000130650	128.45	EUR	14	XPAR	00384679292TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:55:21.449488 +0100s	FR0000130650	128.45	EUR	27	XPAR	00384679311TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:55:22.653561 +0100s	FR0000130650	128.45	EUR	14	XPAR	00384679322TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:55:28.168319 +0100s	FR0000130650	128.45	EUR	17	XPAR	00384679374TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:55:28.174330 +0100s	FR0000130650	128.45	EUR	2	XPAR	00384679375TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:55:50.625881 +0100s	FR0000130650	128.45	EUR	25	XPAR	00384679619TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:55:50.631858 +0100s	FR0000130650	128.45	EUR	13	XPAR	00384679620TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:56:02.956921 +0100s	FR0000130650	128.45	EUR	32	XPAR	00384679716TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:56:46.559426 +0100s	FR0000130650	128.5	EUR	23	XPAR	00384680129TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:56:47.461793 +0100s	FR0000130650	128.5	EUR	57	XPAR	00384680134TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:56:47.863362 +0100s	FR0000130650	128.5	EUR	43	XPAR	00384680155TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:58:42.380010 +0100s	FR0000130650	128.55	EUR	50	XPAR	00384681302TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:58:42.386326 +0100s	FR0000130650	128.55	EUR	29	XPAR	00384681303TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:58:42.874792 +0100s	FR0000130650	128.55	EUR	100	XPAR	00384681319TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 13:59:46.631622 +0100s	FR0000130650	128.6	EUR	85	XPAR	00384681932TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:00:00.761771 +0100s	FR0000130650	128.6	EUR	50	XPAR	00384682043TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:00:00.768053 +0100s	FR0000130650	128.6	EUR	24	XPAR	00384682044TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:00:22.211976 +0100s	FR0000130650	128.65	EUR	53	XPAR	00384682258TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:00:55.300443 +0100s	FR0000130650	128.65	EUR	56	XPAR	00384682590TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:00:55.310583 +0100s	FR0000130650	128.7	EUR	32	XPAR	00384682591TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:01:11.942979 +0100s	FR0000130650	128.6	EUR	1	XPAR	00384682726TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:01:11.949236 +0100s	FR0000130650	128.6	EUR	69	XPAR	00384682727TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:01:11.955021 +0100s	FR0000130650	128.6	EUR	34	XPAR	00384682728TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:03:30.687490 +0100s	FR0000130650	128.7	EUR	50	XPAR	00384684047TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:03:37.307830 +0100s	FR0000130650	128.65	EUR	133	XPAR	00384684170TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:03:37.710870 +0100s	FR0000130650	128.65	EUR	47	XPAR	00384684180TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:03:43.623076 +0100s	FR0000130650	128.6	EUR	60	XPAR	00384684223TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:03:43.629023 +0100s	FR0000130650	128.6	EUR	12	XPAR	00384684224TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:03:56.053904 +0100s	FR0000130650	128.6	EUR	15	XPAR	00384684315TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:04:00.864042 +0100s	FR0000130650	128.6	EUR	18	XPAR	00384684353TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:04:13.097469 +0100s	FR0000130650	128.6	EUR	14	XPAR	00384684473TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:04:14.099207 +0100s	FR0000130650	128.6	EUR	15	XPAR	00384684479TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:04:28.039715 +0100s	FR0000130650	128.6	EUR	16	XPAR	00384684574TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:04:29.042444 +0100s	FR0000130650	128.6	EUR	15	XPAR	00384684586TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:06:06.853727 +0100s	FR0000130650	128.6	EUR	50	XPAR	00384685359TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:06:06.862429 +0100s	FR0000130650	128.6	EUR	75	XPAR	00384685360TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:06:06.868928 +0100s	FR0000130650	128.6	EUR	38	XPAR	00384685361TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:07:56.999366 +0100s	FR0000130650	128.65	EUR	29	XPAR	00384686348TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:07:57.600676 +0100s	FR0000130650	128.65	EUR	19	XPAR	00384686352TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:07:58.201692 +0100s	FR0000130650	128.65	EUR	46	XPAR	00384686353TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:07:58.207675 +0100s	FR0000130650	128.65	EUR	28	XPAR	00384686354TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:07:58.701939 +0100s	FR0000130650	128.65	EUR	22	XPAR	00384686355TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:08:00.706458 +0100s	FR0000130650	128.65	EUR	1	XPAR	00384686368TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:08:00.712375 +0100s	FR0000130650	128.65	EUR	13	XPAR	00384686369TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:08:08.218631 +0100s	FR0000130650	128.65	EUR	47	XPAR	00384686397TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:08:08.719369 +0100s	FR0000130650	128.65	EUR	7	XPAR	00384686399TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:08:08.725225 +0100s	FR0000130650	128.65	EUR	19	XPAR	00384686400TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:08:09.118393 +0100s	FR0000130650	128.65	EUR	11	XPAR	00384686402TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:08:28.056281 +0100s	FR0000130650	128.6	EUR	14	XPAR	00384686527TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:08:29.357670 +0100s	FR0000130650	128.55	EUR	33	XPAR	00384686530TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:11:28.553540 +0100s	FR0000130650	128.65	EUR	92	XPAR	00384687995TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:11:28.556942 +0100s	FR0000130650	128.65	EUR	38	XPAR	00384687997TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:11:32.959741 +0100s	FR0000130650	128.65	EUR	20	XPAR	00384688058TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:11:33.866955 +0100s	FR0000130650	128.65	EUR	133	XPAR	00384688093TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:11:37.072696 +0100s	FR0000130650	128.65	EUR	17	XPAR	00384688109TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:11:38.075268 +0100s	FR0000130650	128.65	EUR	14	XPAR	00384688139TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:11:40.989247 +0100s	FR0000130650	128.65	EUR	22	XPAR	00384688191TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:11:54.025241 +0100s	FR0000130650	128.65	EUR	45	XPAR	00384688353TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:12:35.638159 +0100s	FR0000130650	128.6	EUR	60	XPAR	00384688911TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:12:35.641717 +0100s	FR0000130650	128.6	EUR	5	XPAR	00384688913TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:13:33.688969 +0100s	FR0000130650	128.6	EUR	45	XPAR	00384689546TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:13:33.697138 +0100s	FR0000130650	128.6	EUR	22	XPAR	00384689547TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:13:34.790251 +0100s	FR0000130650	128.55	EUR	23	XPAR	00384689560TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:13:35.492965 +0100s	FR0000130650	128.55	EUR	26	XPAR	00384689568TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:13:51.123986 +0100s	FR0000130650	128.55	EUR	42	XPAR	00384689685TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:14:05.258459 +0100s	FR0000130650	128.55	EUR	40	XPAR	00384689875TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:14:05.963621 +0100s	FR0000130650	128.55	EUR	52	XPAR	00384689901TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:14:14.486894 +0100s	FR0000130650	128.55	EUR	1	XPAR	00384690033TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:14:14.490130 +0100s	FR0000130650	128.55	EUR	27	XPAR	00384690035TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:14:15.388306 +0100s	FR0000130650	128.55	EUR	14	XPAR	00384690046TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:14:16.191575 +0100s	FR0000130650	128.55	EUR	19	XPAR	00384690053TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:16:50.979342 +0100s	FR0000130650	128.6	EUR	17	XPAR	00384691608TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:16:51.681309 +0100s	FR0000130650	128.6	EUR	14	XPAR	00384691614TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:16:55.691275 +0100s	FR0000130650	128.6	EUR	21	XPAR	00384691652TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:16:56.195349 +0100s	FR0000130650	128.6	EUR	94	XPAR	00384691657TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:16:56.202016 +0100s	FR0000130650	128.6	EUR	93	XPAR	00384691658TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:16:56.208653 +0100s	FR0000130650	128.6	EUR	19	XPAR	00384691659TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:18:25.803235 +0100s	FR0000130650	128.55	EUR	70	XPAR	00384692415TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:18:25.809165 +0100s	FR0000130650	128.55	EUR	60	XPAR	00384692416TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:18:25.814853 +0100s	FR0000130650	128.55	EUR	21	XPAR	00384692417TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:19:02.564776 +0100s	FR0000130650	128.6	EUR	14	XPAR	00384692702TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:19:04.071306 +0100s	FR0000130650	128.6	EUR	16	XPAR	00384692720TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:19:04.573926 +0100s	FR0000130650	128.6	EUR	75	XPAR	00384692725TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:19:04.582634 +0100s	FR0000130650	128.6	EUR	99	XPAR	00384692726TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:19:04.591032 +0100s	FR0000130650	128.6	EUR	43	XPAR	00384692727TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:21:55.048632 +0100s	FR0000130650	128.6	EUR	45	XPAR	00384694110TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:21:55.351135 +0100s	FR0000130650	128.6	EUR	31	XPAR	00384694111TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:21:55.357488 +0100s	FR0000130650	128.6	EUR	117	XPAR	00384694112TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:21:55.653066 +0100s	FR0000130650	128.6	EUR	5	XPAR	00384694114TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:21:56.251897 +0100s	FR0000130650	128.6	EUR	60	XPAR	00384694128TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:21:56.255340 +0100s	FR0000130650	128.6	EUR	20	XPAR	00384694131TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:21:56.258890 +0100s	FR0000130650	128.6	EUR	20	XPAR	00384694132TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:21:56.755112 +0100s	FR0000130650	128.6	EUR	31	XPAR	00384694139TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:22:09.784674 +0100s	FR0000130650	128.55	EUR	100	XPAR	00384694244TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:24:17.895147 +0100s	FR0000130650	128.6	EUR	51	XPAR	00384695457TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:24:18.597977 +0100s	FR0000130650	128.6	EUR	19	XPAR	00384695459TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:24:18.604571 +0100s	FR0000130650	128.6	EUR	32	XPAR	00384695460TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:25:35.260534 +0100s	FR0000130650	128.6	EUR	50	XPAR	00384695973TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:25:35.266973 +0100s	FR0000130650	128.6	EUR	60	XPAR	00384695974TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:25:45.281886 +0100s	FR0000130650	128.6	EUR	21	XPAR	00384696035TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:25:45.285471 +0100s	FR0000130650	128.6	EUR	28	XPAR	00384696037TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:25:45.887548 +0100s	FR0000130650	128.6	EUR	32	XPAR	00384696043TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:25:45.893753 +0100s	FR0000130650	128.6	EUR	34	XPAR	00384696044TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:25:46.489172 +0100s	FR0000130650	128.6	EUR	24	XPAR	00384696059TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:26:24.479229 +0100s	FR0000130650	128.6	EUR	19	XPAR	00384696397TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:26:25.585264 +0100s	FR0000130650	128.6	EUR	62	XPAR	00384696403TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:26:25.591390 +0100s	FR0000130650	128.6	EUR	14	XPAR	00384696404TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:26:26.187271 +0100s	FR0000130650	128.6	EUR	21	XPAR	00384696413TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:26:26.888718 +0100s	FR0000130650	128.6	EUR	1	XPAR	00384696422TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:26:26.892199 +0100s	FR0000130650	128.6	EUR	28	XPAR	00384696423TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:27:55.287142 +0100s	FR0000130650	128.6	EUR	33	XPAR	00384697114TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:27:55.787981 +0100s	FR0000130650	128.6	EUR	55	XPAR	00384697119TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:27:56.390502 +0100s	FR0000130650	128.6	EUR	12	XPAR	00384697123TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:30:34.648311 +0100s	FR0000130650	128.55	EUR	89	XPAR	00384699322TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:30:34.655227 +0100s	FR0000130650	128.55	EUR	50	XPAR	00384699323TRLO1-1	Couverture (attribution salariée)

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:30:34.662257 +0100s	FR0000130650	128.55	EUR	25	XPAR	00384699324TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:30:34.746810 +0100s	FR0000130650	128.55	EUR	60	XPAR	00384699325TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:30:34.750276 +0100s	FR0000130650	128.55	EUR	75	XPAR	00384699327TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:30:34.753699 +0100s	FR0000130650	128.55	EUR	50	XPAR	00384699328TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:30:35.448992 +0100s	FR0000130650	128.55	EUR	29	XPAR	00384699346TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:30:35.455346 +0100s	FR0000130650	128.55	EUR	21	XPAR	00384699347TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:30:37.057343 +0100s	FR0000130650	128.55	EUR	29	XPAR	00384699376TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:30:54.618581 +0100s	FR0000130650	128.55	EUR	14	XPAR	00384699790TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:32:07.145442 +0100s	FR0000130650	128.55	EUR	99	XPAR	00384700897TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:37:07.021689 +0100s	FR0000130650	128.6	EUR	222	XPAR	00384704723TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:37:07.029255 +0100s	FR0000130650	128.6	EUR	45	XPAR	00384704724TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:37:07.035541 +0100s	FR0000130650	128.6	EUR	75	XPAR	00384704725TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:37:07.724660 +0100s	FR0000130650	128.6	EUR	3	XPAR	00384704730TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:37:07.926547 +0100s	FR0000130650	128.6	EUR	22	XPAR	00384704736TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:37:08.932738 +0100s	FR0000130650	128.6	EUR	1	XPAR	00384704765TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:37:09.033092 +0100s	FR0000130650	128.6	EUR	178	XPAR	00384704768TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:37:09.043095 +0100s	FR0000130650	128.6	EUR	75	XPAR	00384704771TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:37:09.053149 +0100s	FR0000130650	128.6	EUR	60	XPAR	00384704772TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:37:09.061610 +0100s	FR0000130650	128.6	EUR	50	XPAR	00384704773TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:37:09.068134 +0100s	FR0000130650	128.6	EUR	51	XPAR	00384704774TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:37:09.429056 +0100s	FR0000130650	128.6	EUR	12	XPAR	00384704784TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:37:09.731105 +0100s	FR0000130650	128.6	EUR	69	XPAR	00384704786TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:37:13.745183 +0100s	FR0000130650	128.6	EUR	87	XPAR	00384704839TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:37:13.752669 +0100s	FR0000130650	128.6	EUR	13	XPAR	00384704842TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:39:29.451475 +0100s	FR0000130650	128.65	EUR	58	XPAR	00384706636TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:39:30.254609 +0100s	FR0000130650	128.65	EUR	65	XPAR	00384706651TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:39:30.354569 +0100s	FR0000130650	128.65	EUR	52	XPAR	00384706654TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:39:33.363788 +0100s	FR0000130650	128.65	EUR	75	XPAR	00384706684TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:39:33.370153 +0100s	FR0000130650	128.65	EUR	60	XPAR	00384706686TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:39:33.376284 +0100s	FR0000130650	128.65	EUR	20	XPAR	00384706687TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:39:34.265354 +0100s	FR0000130650	128.65	EUR	53	XPAR	00384706700TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:39:34.367829 +0100s	FR0000130650	128.65	EUR	60	XPAR	00384706703TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:39:37.879300 +0100s	FR0000130650	128.65	EUR	75	XPAR	00384706742TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:39:37.883732 +0100s	FR0000130650	128.65	EUR	50	XPAR	00384706744TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:39:37.887976 +0100s	FR0000130650	128.65	EUR	60	XPAR	00384706745TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:39:37.892339 +0100s	FR0000130650	128.65	EUR	20	XPAR	00384706746TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:39:48.010608 +0100s	FR0000130650	128.65	EUR	83	XPAR	00384706843TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:39:48.913380 +0100s	FR0000130650	128.7	EUR	30	XPAR	00384706858TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:39:49.815497 +0100s	FR0000130650	128.7	EUR	1	XPAR	00384706871TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:39:49.916293 +0100s	FR0000130650	128.7	EUR	22	XPAR	00384706872TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:40:03.259955 +0100s	FR0000130650	128.7	EUR	19	XPAR	00384707044TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:40:28.026137 +0100s	FR0000130650	128.7	EUR	46	XPAR	00384707304TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:42:00.569304 +0100s	FR0000130650	128.75	EUR	131	XPAR	00384708239TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:42:00.575539 +0100s	FR0000130650	128.75	EUR	45	XPAR	00384708240TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:42:32.041382 +0100s	FR0000130650	128.8	EUR	15	XPAR	00384708506TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:42:38.059694 +0100s	FR0000130650	128.8	EUR	6	XPAR	00384708580TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:42:38.069593 +0100s	FR0000130650	128.8	EUR	11	XPAR	00384708581TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:42:43.064024 +0100s	FR0000130650	128.8	EUR	17	XPAR	00384708600TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:42:48.172523 +0100s	FR0000130650	128.8	EUR	16	XPAR	00384708635TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:42:52.076305 +0100s	FR0000130650	128.8	EUR	14	XPAR	00384708659TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:42:54.082289 +0100s	FR0000130650	128.8	EUR	15	XPAR	00384708689TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:42:57.093870 +0100s	FR0000130650	128.8	EUR	35	XPAR	00384708765TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:42:57.695956 +0100s	FR0000130650	128.8	EUR	2	XPAR	00384708767TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:42:57.702428 +0100s	FR0000130650	128.8	EUR	36	XPAR	00384708768TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:43:00.009435 +0100s	FR0000130650	128.8	EUR	19	XPAR	00384708847TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:43:01.012153 +0100s	FR0000130650	128.8	EUR	15	XPAR	00384708882TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:43:02.115391 +0100s	FR0000130650	128.8	EUR	32	XPAR	00384708894TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:43:07.033197 +0100s	FR0000130650	128.8	EUR	17	XPAR	00384708967TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:43:08.335377 +0100s	FR0000130650	128.8	EUR	12	XPAR	00384708987TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:43:08.341998 +0100s	FR0000130650	128.8	EUR	4	XPAR	00384708988TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:43:10.039896 +0100s	FR0000130650	128.8	EUR	19	XPAR	00384709008TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:43:11.743724 +0100s	FR0000130650	128.8	EUR	1	XPAR	00384709026TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:43:11.750547 +0100s	FR0000130650	128.8	EUR	15	XPAR	00384709027TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:43:29.489306 +0100s	FR0000130650	128.8	EUR	17	XPAR	00384709205TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:43:31.295883 +0100s	FR0000130650	128.8	EUR	21	XPAR	00384709220TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:43:31.793318 +0100s	FR0000130650	128.8	EUR	6	XPAR	00384709224TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:43:31.895601 +0100s	FR0000130650	128.8	EUR	60	XPAR	00384709226TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:46:20.073302 +0100s	FR0000130650	128.95	EUR	83	XPAR	00384710839TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:47:06.610477 +0100s	FR0000130650	129	EUR	197	XPAR	00384711409TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:47:06.617517 +0100s	FR0000130650	129	EUR	115	XPAR	00384711410TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:47:06.624169 +0100s	FR0000130650	129	EUR	60	XPAR	00384711411TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:47:06.630357 +0100s	FR0000130650	129	EUR	50	XPAR	00384711412TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:47:06.636520 +0100s	FR0000130650	129	EUR	7	XPAR	00384711413TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:47:46.221828 +0100s	FR0000130650	128.9	EUR	128	XPAR	00384712062TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:47:46.225805 +0100s	FR0000130650	128.9	EUR	1	XPAR	00384712065TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:48:04.379283 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384712292TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:48:04.386423 +0100s	FR0000130650	128.9	EUR	72	XPAR	00384712293TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:48:05.382439 +0100s	FR0000130650	128.9	EUR	20	XPAR	00384712302TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:48:05.388776 +0100s	FR0000130650	128.9	EUR	8	XPAR	00384712303TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:48:27.140565 +0100s	FR0000130650	128.9	EUR	14	XPAR	00384712538TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:48:28.046488 +0100s	FR0000130650	128.9	EUR	16	XPAR	00384712551TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:48:32.059370 +0100s	FR0000130650	128.9	EUR	14	XPAR	00384712604TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:48:33.066787 +0100s	FR0000130650	128.9	EUR	15	XPAR	00384712619TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:48:33.363142 +0100s	FR0000130650	128.9	EUR	1	XPAR	00384712621TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:48:33.367890 +0100s	FR0000130650	128.9	EUR	22	XPAR	00384712623TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:48:36.976138 +0100s	FR0000130650	128.9	EUR	21	XPAR	00384712696TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:48:37.479868 +0100s	FR0000130650	128.9	EUR	16	XPAR	00384712705TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:48:51.010803 +0100s	FR0000130650	128.9	EUR	15	XPAR	00384712853TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:48:51.613833 +0100s	FR0000130650	128.9	EUR	18	XPAR	00384712856TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:48:52.313536 +0100s	FR0000130650	128.9	EUR	14	XPAR	00384712874TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:49:08.958536 +0100s	FR0000130650	128.9	EUR	23	XPAR	00384713038TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:49:09.462429 +0100s	FR0000130650	128.9	EUR	15	XPAR	00384713042TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:49:21.803542 +0100s	FR0000130650	128.8	EUR	64	XPAR	00384713221TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:49:21.901394 +0100s	FR0000130650	128.8	EUR	60	XPAR	00384713223TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:49:21.907979 +0100s	FR0000130650	128.8	EUR	60	XPAR	00384713225TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:54:03.122450 +0100s	FR0000130650	128.9	EUR	64	XPAR	00384716630TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:55:01.362207 +0100s	FR0000130650	128.9	EUR	21	XPAR	00384717235TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:55:01.369238 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384717236TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:55:01.375705 +0100s	FR0000130650	128.9	EUR	50	XPAR	00384717237TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:59:42.100068 +0100s	FR0000130650	128.95	EUR	98	XPAR	00384719895TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:59:42.107302 +0100s	FR0000130650	128.95	EUR	18	XPAR	00384719901TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:59:42.114057 +0100s	FR0000130650	128.95	EUR	10	XPAR	00384719903TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:59:42.120913 +0100s	FR0000130650	128.95	EUR	84	XPAR	00384719904TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:59:42.127368 +0100s	FR0000130650	128.95	EUR	80	XPAR	00384719905TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:59:42.133793 +0100s	FR0000130650	128.95	EUR	22	XPAR	00384719906TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:59:42.139977 +0100s	FR0000130650	128.95	EUR	95	XPAR	00384719907TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:59:42.146354 +0100s	FR0000130650	128.95	EUR	3	XPAR	00384719908TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:59:42.901336 +0100s	FR0000130650	128.95	EUR	57	XPAR	00384719973TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:59:42.904801 +0100s	FR0000130650	128.95	EUR	283	XPAR	00384719975TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:59:42.909280 +0100s	FR0000130650	128.95	EUR	20	XPAR	00384719977TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 14:59:42.914267 +0100s	FR0000130650	128.95	EUR	50	XPAR	00384719979TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:00:00.075563 +0100s	FR0000130650	128.8	EUR	49	XPAR	00384720251TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:00:00.082732 +0100s	FR0000130650	128.85	EUR	71	XPAR	00384720252TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:00:00.165096 +0100s	FR0000130650	128.85	EUR	49	XPAR	00384720253TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:00:00.168667 +0100s	FR0000130650	128.85	EUR	60	XPAR	00384720256TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:00:00.172130 +0100s	FR0000130650	128.85	EUR	357	XPAR	00384720257TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:00:00.175521 +0100s	FR0000130650	128.85	EUR	6	XPAR	00384720258TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:02:11.111986 +0100s	FR0000130650	128.85	EUR	251	XPAR	00384721776TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:02:11.115639 +0100s	FR0000130650	128.85	EUR	75	XPAR	00384721777TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:02:11.119326 +0100s	FR0000130650	128.85	EUR	50	XPAR	00384721778TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:02:19.735433 +0100s	FR0000130650	128.85	EUR	75	XPAR	00384721832TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:02:19.742710 +0100s	FR0000130650	128.85	EUR	60	XPAR	00384721833TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:02:21.340219 +0100s	FR0000130650	128.85	EUR	3	XPAR	00384721856TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:02:28.561884 +0100s	FR0000130650	128.85	EUR	75	XPAR	00384721923TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:02:28.568809 +0100s	FR0000130650	128.85	EUR	45	XPAR	00384721924TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:02:28.575220 +0100s	FR0000130650	128.85	EUR	60	XPAR	00384721925TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:02:28.581527 +0100s	FR0000130650	128.85	EUR	50	XPAR	00384721926TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:02:37.082108 +0100s	FR0000130650	128.85	EUR	50	XPAR	00384722005TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:03:05.245066 +0100s	FR0000130650	128.85	EUR	60	XPAR	00384722225TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:03:05.252650 +0100s	FR0000130650	128.85	EUR	37	XPAR	00384722226TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:05:46.332727 +0100s	FR0000130650	128.9	EUR	1	XPAR	00384724105TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:07:50.204968 +0100s	FR0000130650	128.9	EUR	75	XPAR	00384725497TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:07:50.211544 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384725498TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:07:50.404871 +0100s	FR0000130650	128.9	EUR	5	XPAR	00384725499TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:07:50.807231 +0100s	FR0000130650	128.9	EUR	70	XPAR	00384725502TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:07:50.813770 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384725503TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:08:02.736956 +0100s	FR0000130650	128.9	EUR	161	XPAR	00384725604TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:08:02.745588 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384725605TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:08:02.752394 +0100s	FR0000130650	128.9	EUR	75	XPAR	00384725606TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:08:18.586327 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384725796TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:08:25.605910 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384725868TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:09:00.295691 +0100s	FR0000130650	128.9	EUR	45	XPAR	00384726150TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:09:00.303966 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384726151TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:09:00.312279 +0100s	FR0000130650	128.9	EUR	50	XPAR	00384726152TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:09:25.067590 +0100s	FR0000130650	128.9	EUR	50	XPAR	00384726421TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:09:25.071612 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384726423TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:09:25.074871 +0100s	FR0000130650	128.9	EUR	3	XPAR	00384726424TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:09:27.881032 +0100s	FR0000130650	128.9	EUR	426	XPAR	00384726475TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:09:27.891542 +0100s	FR0000130650	128.9	EUR	50	XPAR	00384726476TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:09:28.777422 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384726492TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:09:28.783764 +0100s	FR0000130650	128.9	EUR	159	XPAR	00384726493TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:09:29.080675 +0100s	FR0000130650	128.9	EUR	67	XPAR	00384726494TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:09:29.180291 +0100s	FR0000130650	128.9	EUR	23	XPAR	00384726495TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:10:30.945353 +0100s	FR0000130650	128.9	EUR	84	XPAR	00384727051TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:10:42.083444 +0100s	FR0000130650	128.9	EUR	1	XPAR	00384727290TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:10:56.138652 +0100s	FR0000130650	128.9	EUR	75	XPAR	00384727427TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:11:12.386788 +0100s	FR0000130650	128.9	EUR	75	XPAR	00384727601TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:11:12.393476 +0100s	FR0000130650	128.9	EUR	50	XPAR	00384727602TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:11:12.399940 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384727603TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:11:12.406719 +0100s	FR0000130650	128.9	EUR	21	XPAR	00384727604TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:11:12.413029 +0100s	FR0000130650	128.9	EUR	50	XPAR	00384727605TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:11:12.419273 +0100s	FR0000130650	128.9	EUR	109	XPAR	00384727606TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:11:26.221792 +0100s	FR0000130650	128.9	EUR	81	XPAR	00384727749TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:11:26.231289 +0100s	FR0000130650	128.9	EUR	50	XPAR	00384727750TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:11:26.239877 +0100s	FR0000130650	128.9	EUR	75	XPAR	00384727751TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:11:40.655595 +0100s	FR0000130650	128.85	EUR	119	XPAR	00384727873TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:11:40.753109 +0100s	FR0000130650	128.85	EUR	40	XPAR	00384727876TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:12:04.431160 +0100s	FR0000130650	128.85	EUR	27	XPAR	00384728208TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:12:04.438848 +0100s	FR0000130650	128.85	EUR	23	XPAR	00384728209TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:12:04.529409 +0100s	FR0000130650	128.85	EUR	147	XPAR	00384728211TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:12:13.750720 +0100s	FR0000130650	128.85	EUR	50	XPAR	00384728312TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:13:08.880159 +0100s	FR0000130650	128.85	EUR	235	XPAR	00384728755TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:13:09.480362 +0100s	FR0000130650	128.85	EUR	71	XPAR	00384728757TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:13:10.383032 +0100s	FR0000130650	128.85	EUR	22	XPAR	00384728786TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:13:14.190356 +0100s	FR0000130650	128.85	EUR	14	XPAR	00384728819TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:13:21.003454 +0100s	FR0000130650	128.85	EUR	14	XPAR	00384728857TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:13:28.015913 +0100s	FR0000130650	128.85	EUR	15	XPAR	00384728893TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:13:33.029793 +0100s	FR0000130650	128.85	EUR	16	XPAR	00384728928TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:13:35.834540 +0100s	FR0000130650	128.8	EUR	94	XPAR	00384728969TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:13:35.937600 +0100s	FR0000130650	128.8	EUR	76	XPAR	00384728971TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:13:36.038308 +0100s	FR0000130650	128.75	EUR	11	XPAR	00384728972TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:13:36.045128 +0100s	FR0000130650	128.75	EUR	101	XPAR	00384728973TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:13:36.051846 +0100s	FR0000130650	128.75	EUR	32	XPAR	00384728974TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:14:48.112921 +0100s	FR0000130650	128.75	EUR	36	XPAR	00384729697TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:14:48.411409 +0100s	FR0000130650	128.75	EUR	33	XPAR	00384729701TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:15:55.492980 +0100s	FR0000130650	128.8	EUR	19	XPAR	00384730498TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:15:55.500925 +0100s	FR0000130650	128.8	EUR	91	XPAR	00384730499TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:17:17.333198 +0100s	FR0000130650	128.9	EUR	1	XPAR	00384731462TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:17:19.535415 +0100s	FR0000130650	128.95	EUR	52	XPAR	00384731469TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:17:19.542048 +0100s	FR0000130650	128.95	EUR	20	XPAR	00384731470TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:17:19.548396 +0100s	FR0000130650	128.95	EUR	19	XPAR	00384731471TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:17:19.835280 +0100s	FR0000130650	128.95	EUR	38	XPAR	00384731472TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:17:19.842303 +0100s	FR0000130650	128.95	EUR	85	XPAR	00384731473TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:17:19.848667 +0100s	FR0000130650	128.95	EUR	86	XPAR	00384731474TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:18:48.959024 +0100s	FR0000130650	128.9	EUR	20	XPAR	00384732451TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:18:48.962675 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384732454TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:18:48.966303 +0100s	FR0000130650	128.9	EUR	161	XPAR	00384732455TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:18:49.772725 +0100s	FR0000130650	128.9	EUR	41	XPAR	00384732481TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:18:49.777499 +0100s	FR0000130650	128.9	EUR	59	XPAR	00384732483TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:19:02.101217 +0100s	FR0000130650	128.9	EUR	20	XPAR	00384732622TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:19:02.108181 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384732623TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:19:29.694297 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384733011TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:19:29.701347 +0100s	FR0000130650	128.9	EUR	45	XPAR	00384733012TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:19:57.179573 +0100s	FR0000130650	128.9	EUR	50	XPAR	00384733411TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:19:57.186615 +0100s	FR0000130650	128.9	EUR	20	XPAR	00384733412TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:19:57.193408 +0100s	FR0000130650	128.9	EUR	75	XPAR	00384733413TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:19:57.200057 +0100s	FR0000130650	128.9	EUR	40	XPAR	00384733414TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:19:57.379761 +0100s	FR0000130650	128.9	EUR	22	XPAR	00384733416TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:19:57.781357 +0100s	FR0000130650	128.9	EUR	14	XPAR	00384733418TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:19:57.788687 +0100s	FR0000130650	128.9	EUR	49	XPAR	00384733419TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:19:57.795904 +0100s	FR0000130650	128.9	EUR	28	XPAR	00384733420TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:20:18.146574 +0100s	FR0000130650	128.9	EUR	23	XPAR	00384733682TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:20:18.448173 +0100s	FR0000130650	128.9	EUR	16	XPAR	00384733697TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:23:13.400224 +0100s	FR0000130650	128.85	EUR	74	XPAR	00384735456TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:24:01.909481 +0100s	FR0000130650	128.9	EUR	2	XPAR	00384735828TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:24:01.917090 +0100s	FR0000130650	128.9	EUR	87	XPAR	00384735829TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:24:01.926484 +0100s	FR0000130650	128.9	EUR	21	XPAR	00384735830TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:24:01.934335 +0100s	FR0000130650	128.9	EUR	87	XPAR	00384735831TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:24:02.511776 +0100s	FR0000130650	128.9	EUR	48	XPAR	00384735836TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:24:17.658881 +0100s	FR0000130650	128.9	EUR	50	XPAR	00384736022TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:24:17.665871 +0100s	FR0000130650	128.9	EUR	2	XPAR	00384736023TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:24:33.204890 +0100s	FR0000130650	128.9	EUR	21	XPAR	00384736232TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:24:33.212274 +0100s	FR0000130650	128.9	EUR	50	XPAR	00384736233TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:24:33.219085 +0100s	FR0000130650	128.9	EUR	75	XPAR	00384736234TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:24:33.226161 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384736235TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:24:33.233200 +0100s	FR0000130650	128.9	EUR	50	XPAR	00384736236TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:24:34.207062 +0100s	FR0000130650	128.9	EUR	5	XPAR	00384736241TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:25:19.542085 +0100s	FR0000130650	128.9	EUR	1	XPAR	00384736858TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:26:22.815239 +0100s	FR0000130650	128.9	EUR	48	XPAR	00384737614TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:26:22.824728 +0100s	FR0000130650	128.9	EUR	75	XPAR	00384737615TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:26:22.832097 +0100s	FR0000130650	128.9	EUR	21	XPAR	00384737616TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:26:22.838812 +0100s	FR0000130650	128.9	EUR	6	XPAR	00384737617TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:26:25.319080 +0100s	FR0000130650	128.9	EUR	22	XPAR	00384737629TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:26:44.969845 +0100s	FR0000130650	128.9	EUR	21	XPAR	00384737823TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:26:44.976916 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384737825TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:26:44.984466 +0100s	FR0000130650	128.9	EUR	3	XPAR	00384737826TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:29:20.772860 +0100s	FR0000130650	128.9	EUR	20	XPAR	00384739483TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:29:20.780278 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384739485TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:29:21.765278 +0100s	FR0000130650	128.9	EUR	50	XPAR	00384739554TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:29:21.770682 +0100s	FR0000130650	128.9	EUR	48	XPAR	00384739556TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:29:22.369806 +0100s	FR0000130650	128.9	EUR	94	XPAR	00384739590TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:29:39.234863 +0100s	FR0000130650	128.85	EUR	93	XPAR	00384739954TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:30:36.595906 +0100s	FR0000130650	128.9	EUR	87	XPAR	00384740682TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:30:41.404019 +0100s	FR0000130650	128.9	EUR	86	XPAR	00384740741TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:30:48.331825 +0100s	FR0000130650	128.9	EUR	7	XPAR	00384740885TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:31:19.913349 +0100s	FR0000130650	128.9	EUR	96	XPAR	00384741187TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:31:20.011019 +0100s	FR0000130650	128.9	EUR	65	XPAR	00384741188TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:31:20.416254 +0100s	FR0000130650	128.9	EUR	81	XPAR	00384741195TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:31:55.810976 +0100s	FR0000130650	128.9	EUR	75	XPAR	00384741523TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:31:55.816191 +0100s	FR0000130650	128.9	EUR	21	XPAR	00384741525TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:31:55.820691 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384741526TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:31:55.826331 +0100s	FR0000130650	128.9	EUR	45	XPAR	00384741527TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:31:56.598515 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384741565TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:31:56.604427 +0100s	FR0000130650	128.9	EUR	75	XPAR	00384741569TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:31:56.610438 +0100s	FR0000130650	128.9	EUR	50	XPAR	00384741571TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:31:57.605552 +0100s	FR0000130650	128.9	EUR	8	XPAR	00384741605TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:31:57.613382 +0100s	FR0000130650	128.9	EUR	67	XPAR	00384741606TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:31:57.620769 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384741607TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:31:57.628016 +0100s	FR0000130650	128.9	EUR	21	XPAR	00384741608TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:31:57.634993 +0100s	FR0000130650	128.9	EUR	50	XPAR	00384741609TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:31:57.642010 +0100s	FR0000130650	128.9	EUR	124	XPAR	00384741610TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:31:58.509886 +0100s	FR0000130650	128.9	EUR	11	XPAR	00384741626TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:31:58.516738 +0100s	FR0000130650	128.9	EUR	189	XPAR	00384741627TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:31:58.809655 +0100s	FR0000130650	128.9	EUR	2	XPAR	00384741628TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:32:19.859405 +0100s	FR0000130650	128.9	EUR	87	XPAR	00384741798TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:32:21.765406 +0100s	FR0000130650	128.9	EUR	50	XPAR	00384741819TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:33:16.802424 +0100s	FR0000130650	128.9	EUR	1	XPAR	00384742340TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:33:16.809469 +0100s	FR0000130650	128.9	EUR	45	XPAR	00384742341TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:36:43.064255 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384744602TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:36:53.101152 +0100s	FR0000130650	128.9	EUR	75	XPAR	00384744776TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:36:53.110559 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384744777TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:36:53.118466 +0100s	FR0000130650	128.9	EUR	50	XPAR	00384744778TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:36:53.125325 +0100s	FR0000130650	128.9	EUR	8	XPAR	00384744779TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:36:54.001675 +0100s	FR0000130650	128.9	EUR	20	XPAR	00384744804TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:36:54.006381 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384744806TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:36:54.011150 +0100s	FR0000130650	128.9	EUR	75	XPAR	00384744807TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:36:54.104370 +0100s	FR0000130650	128.9	EUR	50	XPAR	00384744810TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:36:54.605031 +0100s	FR0000130650	128.9	EUR	3	XPAR	00384744813TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:36:54.611994 +0100s	FR0000130650	128.9	EUR	57	XPAR	00384744814TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:37:59.773478 +0100s	FR0000130650	128.9	EUR	91	XPAR	00384745586TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:38:07.792285 +0100s	FR0000130650	128.9	EUR	87	XPAR	00384745652TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:38:07.993424 +0100s	FR0000130650	128.9	EUR	3	XPAR	00384745654TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:38:08.093671 +0100s	FR0000130650	128.9	EUR	57	XPAR	00384745656TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:38:08.098473 +0100s	FR0000130650	128.9	EUR	50	XPAR	00384745658TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:41:11.179435 +0100s	FR0000130650	128.9	EUR	20	XPAR	00384747500TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:41:12.684487 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384747511TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:41:12.691225 +0100s	FR0000130650	128.9	EUR	75	XPAR	00384747512TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:41:14.192051 +0100s	FR0000130650	128.9	EUR	244	XPAR	00384747532TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:41:14.200579 +0100s	FR0000130650	128.9	EUR	4	XPAR	00384747533TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:41:15.091232 +0100s	FR0000130650	128.9	EUR	176	XPAR	00384747539TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:41:16.796398 +0100s	FR0000130650	128.9	EUR	75	XPAR	00384747558TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:41:17.997424 +0100s	FR0000130650	128.9	EUR	90	XPAR	00384747572TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:41:18.001572 +0100s	FR0000130650	128.9	EUR	60	XPAR	00384747574TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:44:05.244843 +0100s	FR0000130650	128.85	EUR	60	XPAR	00384749451TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:44:05.248487 +0100s	FR0000130650	128.85	EUR	75	XPAR	00384749452TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:44:05.252221 +0100s	FR0000130650	128.85	EUR	50	XPAR	00384749453TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:44:05.949170 +0100s	FR0000130650	128.85	EUR	4	XPAR	00384749465TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:44:06.051018 +0100s	FR0000130650	128.85	EUR	56	XPAR	00384749469TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:44:06.059915 +0100s	FR0000130650	128.85	EUR	75	XPAR	00384749470TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:44:06.067015 +0100s	FR0000130650	128.85	EUR	50	XPAR	00384749471TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:44:07.051912 +0100s	FR0000130650	128.85	EUR	5	XPAR	00384749477TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:44:07.152012 +0100s	FR0000130650	128.85	EUR	70	XPAR	00384749478TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:44:07.158714 +0100s	FR0000130650	128.85	EUR	60	XPAR	00384749479TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:44:07.165167 +0100s	FR0000130650	128.85	EUR	21	XPAR	00384749480TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:44:07.854590 +0100s	FR0000130650	128.85	EUR	5	XPAR	00384749488TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:44:07.952757 +0100s	FR0000130650	128.85	EUR	60	XPAR	00384749489TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:44:07.956994 +0100s	FR0000130650	128.85	EUR	75	XPAR	00384749490TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:44:08.658016 +0100s	FR0000130650	128.85	EUR	60	XPAR	00384749500TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:44:11.869063 +0100s	FR0000130650	128.85	EUR	21	XPAR	00384749537TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:44:11.876373 +0100s	FR0000130650	128.85	EUR	60	XPAR	00384749539TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:44:12.472865 +0100s	FR0000130650	128.85	EUR	50	XPAR	00384749544TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:44:12.771932 +0100s	FR0000130650	128.85	EUR	10	XPAR	00384749548TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:44:13.579347 +0100s	FR0000130650	128.85	EUR	2	XPAR	00384749555TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:44:14.578546 +0100s	FR0000130650	128.85	EUR	71	XPAR	00384749561TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:44:17.987213 +0100s	FR0000130650	128.85	EUR	30	XPAR	00384749586TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:44:31.032262 +0100s	FR0000130650	128.8	EUR	56	XPAR	00384749789TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:44:31.133217 +0100s	FR0000130650	128.8	EUR	21	XPAR	00384749790TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:44:55.011013 +0100s	FR0000130650	128.8	EUR	15	XPAR	00384750135TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:45:01.130080 +0100s	FR0000130650	128.8	EUR	14	XPAR	00384750205TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:45:11.052959 +0100s	FR0000130650	128.8	EUR	14	XPAR	00384750299TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:45:12.056655 +0100s	FR0000130650	128.8	EUR	16	XPAR	00384750316TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:45:16.069069 +0100s	FR0000130650	128.8	EUR	16	XPAR	00384750377TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:46:00.893516 +0100s	FR0000130650	128.75	EUR	17	XPAR	00384751112TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:46:00.900782 +0100s	FR0000130650	128.7	EUR	50	XPAR	00384751113TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:46:00.909884 +0100s	FR0000130650	128.7	EUR	53	XPAR	00384751114TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:46:01.896356 +0100s	FR0000130650	128.7	EUR	51	XPAR	00384751127TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:46:02.500320 +0100s	FR0000130650	128.7	EUR	21	XPAR	00384751137TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:46:07.016503 +0100s	FR0000130650	128.7	EUR	17	XPAR	00384751219TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:46:25.060343 +0100s	FR0000130650	128.7	EUR	15	XPAR	00384751374TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:46:29.077471 +0100s	FR0000130650	128.7	EUR	16	XPAR	00384751420TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:46:50.643967 +0100s	FR0000130650	128.75	EUR	5	XPAR	00384751731TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:47:21.435952 +0100s	FR0000130650	128.75	EUR	20	XPAR	00384752131TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:47:21.538532 +0100s	FR0000130650	128.75	EUR	60	XPAR	00384752135TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:47:32.877419 +0100s	FR0000130650	128.7	EUR	52	XPAR	00384752256TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:47:32.884355 +0100s	FR0000130650	128.7	EUR	21	XPAR	00384752257TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:47:32.891147 +0100s	FR0000130650	128.7	EUR	60	XPAR	00384752258TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:47:54.638159 +0100s	FR0000130650	128.7	EUR	28	XPAR	00384752457TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:48:22.726761 +0100s	FR0000130650	128.7	EUR	106	XPAR	00384752937TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:48:25.234390 +0100s	FR0000130650	128.75	EUR	4	XPAR	00384752986TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:48:25.241567 +0100s	FR0000130650	128.75	EUR	25	XPAR	00384752987TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:48:25.634952 +0100s	FR0000130650	128.75	EUR	26	XPAR	00384753004TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:48:26.234714 +0100s	FR0000130650	128.75	EUR	29	XPAR	00384753011TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:48:28.343597 +0100s	FR0000130650	128.75	EUR	21	XPAR	00384753048TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:48:39.270819 +0100s	FR0000130650	128.75	EUR	1	XPAR	00384753203TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:48:52.815515 +0100s	FR0000130650	128.7	EUR	33	XPAR	00384753360TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:49:23.786772 +0100s	FR0000130650	128.7	EUR	134	XPAR	00384753658TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:49:23.794362 +0100s	FR0000130650	128.7	EUR	68	XPAR	00384753659TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:49:24.088446 +0100s	FR0000130650	128.7	EUR	12	XPAR	00384753665TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:49:24.092718 +0100s	FR0000130650	128.7	EUR	20	XPAR	00384753667TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:49:24.097477 +0100s	FR0000130650	128.7	EUR	13	XPAR	00384753668TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:49:24.587509 +0100s	FR0000130650	128.7	EUR	30	XPAR	00384753692TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:49:24.591484 +0100s	FR0000130650	128.65	EUR	57	XPAR	00384753694TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:49:54.689338 +0100s	FR0000130650	128.65	EUR	118	XPAR	00384754083TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:49:54.693174 +0100s	FR0000130650	128.65	EUR	12	XPAR	00384754084TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:49:54.769256 +0100s	FR0000130650	128.65	EUR	20	XPAR	00384754091TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:49:54.773671 +0100s	FR0000130650	128.65	EUR	53	XPAR	00384754092TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:49:57.276812 +0100s	FR0000130650	128.65	EUR	20	XPAR	00384754181TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:51:18.700207 +0100s	FR0000130650	128.6	EUR	31	XPAR	00384755184TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:51:18.706969 +0100s	FR0000130650	128.6	EUR	23	XPAR	00384755185TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:51:18.713625 +0100s	FR0000130650	128.6	EUR	50	XPAR	00384755186TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:51:18.720181 +0100s	FR0000130650	128.6	EUR	44	XPAR	00384755187TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:51:18.898088 +0100s	FR0000130650	128.55	EUR	44	XPAR	00384755189TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:51:54.389633 +0100s	FR0000130650	128.6	EUR	20	XPAR	00384755532TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:51:54.394719 +0100s	FR0000130650	128.6	EUR	6	XPAR	00384755534TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:51:54.692639 +0100s	FR0000130650	128.6	EUR	19	XPAR	00384755540TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:51:55.496587 +0100s	FR0000130650	128.55	EUR	53	XPAR	00384755550TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:52:03.921068 +0100s	FR0000130650	128.55	EUR	16	XPAR	00384755642TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:52:04.423053 +0100s	FR0000130650	128.55	EUR	28	XPAR	00384755645TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:52:04.719449 +0100s	FR0000130650	128.55	EUR	6	XPAR	00384755646TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:52:04.723059 +0100s	FR0000130650	128.55	EUR	37	XPAR	00384755648TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:52:25.673726 +0100s	FR0000130650	128.5	EUR	95	XPAR	00384755870TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:52:26.777152 +0100s	FR0000130650	128.5	EUR	20	XPAR	00384755882TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:53:24.570846 +0100s	FR0000130650	128.45	EUR	53	XPAR	00384756841TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:53:24.579282 +0100s	FR0000130650	128.45	EUR	41	XPAR	00384756842TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:57:43.580387 +0100s	FR0000130650	128.6	EUR	10	XPAR	00384759886TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:57:44.183466 +0100s	FR0000130650	128.65	EUR	25	XPAR	00384759923TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:57:44.190658 +0100s	FR0000130650	128.65	EUR	50	XPAR	00384759924TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:57:44.197612 +0100s	FR0000130650	128.65	EUR	8	XPAR	00384759925TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:57:44.204448 +0100s	FR0000130650	128.65	EUR	22	XPAR	00384759926TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:57:44.211173 +0100s	FR0000130650	128.65	EUR	75	XPAR	00384759927TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:57:44.218050 +0100s	FR0000130650	128.65	EUR	50	XPAR	00384759928TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:57:44.786748 +0100s	FR0000130650	128.65	EUR	1	XPAR	00384759931TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:57:44.885562 +0100s	FR0000130650	128.65	EUR	16	XPAR	00384759933TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:58:12.366747 +0100s	FR0000130650	128.75	EUR	44	XPAR	00384760300TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:58:12.373836 +0100s	FR0000130650	128.75	EUR	50	XPAR	00384760301TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:58:12.380633 +0100s	FR0000130650	128.75	EUR	75	XPAR	00384760302TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:58:12.387335 +0100s	FR0000130650	128.75	EUR	50	XPAR	00384760303TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 15:58:56.695562 +0100s	FR0000130650	128.7	EUR	15	XPAR	00384761242TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:00:58.313472 +0100s	FR0000130650	128.75	EUR	23	XPAR	00384764348TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:00:58.321346 +0100s	FR0000130650	128.75	EUR	39	XPAR	00384764349TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:00:58.406818 +0100s	FR0000130650	128.8	EUR	67	XPAR	00384764352TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:00:58.414175 +0100s	FR0000130650	128.8	EUR	50	XPAR	00384764353TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:00:58.420986 +0100s	FR0000130650	128.8	EUR	45	XPAR	00384764354TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:00:58.427630 +0100s	FR0000130650	128.8	EUR	60	XPAR	00384764355TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:00:58.434169 +0100s	FR0000130650	128.8	EUR	20	XPAR	00384764356TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:00:58.440713 +0100s	FR0000130650	128.8	EUR	118	XPAR	00384764357TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:00:58.604747 +0100s	FR0000130650	128.8	EUR	6	XPAR	00384764359TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:00:58.909848 +0100s	FR0000130650	128.8	EUR	60	XPAR	00384764363TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:01:10.144927 +0100s	FR0000130650	128.8	EUR	50	XPAR	00384764496TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:01:10.152832 +0100s	FR0000130650	128.8	EUR	50	XPAR	00384764498TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:01:10.160938 +0100s	FR0000130650	128.8	EUR	60	XPAR	00384764499TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:01:10.547803 +0100s	FR0000130650	128.8	EUR	87	XPAR	00384764502TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:01:10.555637 +0100s	FR0000130650	128.8	EUR	50	XPAR	00384764503TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:01:34.546600 +0100s	FR0000130650	128.8	EUR	21	XPAR	00384764873TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:01:34.555692 +0100s	FR0000130650	128.8	EUR	60	XPAR	00384764874TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:01:34.563255 +0100s	FR0000130650	128.8	EUR	50	XPAR	00384764875TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:01:46.969808 +0100s	FR0000130650	128.8	EUR	14	XPAR	00384765050TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:01:53.592314 +0100s	FR0000130650	128.8	EUR	50	XPAR	00384765171TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:01:54.302142 +0100s	FR0000130650	128.8	EUR	46	XPAR	00384765217TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:02:16.562812 +0100s	FR0000130650	128.8	EUR	87	XPAR	00384765528TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:02:31.516688 +0100s	FR0000130650	128.8	EUR	64	XPAR	00384765687TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:02:31.520156 +0100s	FR0000130650	128.8	EUR	5	XPAR	00384765689TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:02:31.612933 +0100s	FR0000130650	128.8	EUR	87	XPAR	00384765698TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:02:32.614457 +0100s	FR0000130650	128.8	EUR	60	XPAR	00384765719TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:03:30.487187 +0100s	FR0000130650	128.85	EUR	20	XPAR	00384766399TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:03:30.495231 +0100s	FR0000130650	128.85	EUR	50	XPAR	00384766401TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:03:51.157936 +0100s	FR0000130650	128.85	EUR	50	XPAR	00384766718TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:03:51.167406 +0100s	FR0000130650	128.85	EUR	20	XPAR	00384766719TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:03:51.176086 +0100s	FR0000130650	128.85	EUR	60	XPAR	00384766720TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:03:51.183878 +0100s	FR0000130650	128.85	EUR	3	XPAR	00384766721TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:05:05.496997 +0100s	FR0000130650	128.85	EUR	130	XPAR	00384767920TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:06:21.323917 +0100s	FR0000130650	128.9	EUR	15	XPAR	00384769192TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:07:57.922398 +0100s	FR0000130650	128.9	EUR	17	XPAR	00384770569TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:07:57.926010 +0100s	FR0000130650	128.9	EUR	46	XPAR	00384770571TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:16:02.958214 +0100s	FR0000130650	128.95	EUR	40	XPAR	00384777602TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:16:02.962454 +0100s	FR0000130650	128.95	EUR	30	XPAR	00384777604TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:16:02.967259 +0100s	FR0000130650	128.95	EUR	143	XPAR	00384777605TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:16:02.971386 +0100s	FR0000130650	128.95	EUR	39	XPAR	00384777606TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:16:02.975339 +0100s	FR0000130650	128.95	EUR	20	XPAR	00384777607TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:16:02.979177 +0100s	FR0000130650	128.95	EUR	10	XPAR	00384777608TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:16:03.359039 +0100s	FR0000130650	128.95	EUR	10	XPAR	00384777616TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:16:03.461831 +0100s	FR0000130650	128.95	EUR	168	XPAR	00384777618TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:16:07.875301 +0100s	FR0000130650	129	EUR	27	XPAR	00384777679TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:16:15.204647 +0100s	FR0000130650	129.05	EUR	81	XPAR	00384777771TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:16:15.212289 +0100s	FR0000130650	129.05	EUR	85	XPAR	00384777772TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:16:15.405417 +0100s	FR0000130650	129.05	EUR	1	XPAR	00384777773TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:16:15.505758 +0100s	FR0000130650	129.05	EUR	74	XPAR	00384777774TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:16:15.514276 +0100s	FR0000130650	129.05	EUR	60	XPAR	00384777775TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:16:15.808582 +0100s	FR0000130650	129.05	EUR	75	XPAR	00384777778TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:16:17.615441 +0100s	FR0000130650	129.05	EUR	20	XPAR	00384777793TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:16:17.623000 +0100s	FR0000130650	129.05	EUR	41	XPAR	00384777794TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:16:30.358613 +0100s	FR0000130650	129.05	EUR	75	XPAR	00384777973TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:16:30.366456 +0100s	FR0000130650	129.05	EUR	40	XPAR	00384777974TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:16:30.374364 +0100s	FR0000130650	129.05	EUR	60	XPAR	00384777975TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:16:40.688432 +0100s	FR0000130650	129.05	EUR	105	XPAR	00384778107TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:16:43.097507 +0100s	FR0000130650	129.05	EUR	20	XPAR	00384778145TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:17:16.620702 +0100s	FR0000130650	129.05	EUR	87	XPAR	00384778694TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:17:54.242024 +0100s	FR0000130650	129.1	EUR	10	XPAR	00384779265TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:18:22.372916 +0100s	FR0000130650	129.1	EUR	103	XPAR	00384779768TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:18:35.682792 +0100s	FR0000130650	129.15	EUR	59	XPAR	00384779998TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:18:36.389245 +0100s	FR0000130650	129.15	EUR	59	XPAR	00384780004TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:18:36.987441 +0100s	FR0000130650	129.15	EUR	51	XPAR	00384780015TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:18:36.991120 +0100s	FR0000130650	129.15	EUR	156	XPAR	00384780017TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:18:36.994592 +0100s	FR0000130650	129.15	EUR	60	XPAR	00384780018TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:18:37.292623 +0100s	FR0000130650	129.15	EUR	10	XPAR	00384780040TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:18:37.592404 +0100s	FR0000130650	129.15	EUR	91	XPAR	00384780102TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:18:37.603594 +0100s	FR0000130650	129.15	EUR	1	XPAR	00384780105TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:18:37.997333 +0100s	FR0000130650	129.15	EUR	101	XPAR	00384780152TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:18:38.008023 +0100s	FR0000130650	129.15	EUR	4	XPAR	00384780153TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:18:38.493111 +0100s	FR0000130650	129.15	EUR	17	XPAR	00384780160TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:18:39.198593 +0100s	FR0000130650	129.2	EUR	204	XPAR	00384780177TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:18:40.705258 +0100s	FR0000130650	129.2	EUR	20	XPAR	00384780245TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:18:40.710114 +0100s	FR0000130650	129.2	EUR	1	XPAR	00384780248TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:18:40.714160 +0100s	FR0000130650	129.2	EUR	59	XPAR	00384780249TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:18:41.312915 +0100s	FR0000130650	129.25	EUR	180	XPAR	00384780276TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:18:41.324196 +0100s	FR0000130650	129.25	EUR	132	XPAR	00384780277TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:18:41.510414 +0100s	FR0000130650	129.2	EUR	57	XPAR	00384780279TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:18:41.527054 +0100s	FR0000130650	129.2	EUR	42	XPAR	00384780281TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:18:50.643447 +0100s	FR0000130650	129.25	EUR	383	XPAR	00384780411TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:18:50.650985 +0100s	FR0000130650	129.25	EUR	46	XPAR	00384780412TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:18:57.664798 +0100s	FR0000130650	129.25	EUR	168	XPAR	00384780499TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:19:05.694377 +0100s	FR0000130650	129.3	EUR	104	XPAR	00384780676TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:19:07.905543 +0100s	FR0000130650	129.35	EUR	110	XPAR	00384780713TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:19:07.912835 +0100s	FR0000130650	129.35	EUR	43	XPAR	00384780714TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:19:07.920150 +0100s	FR0000130650	129.35	EUR	69	XPAR	00384780715TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:19:08.409979 +0100s	FR0000130650	129.35	EUR	41	XPAR	00384780730TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:19:08.708140 +0100s	FR0000130650	129.35	EUR	17	XPAR	00384780736TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:19:08.713567 +0100s	FR0000130650	129.35	EUR	75	XPAR	00384780738TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:19:08.718625 +0100s	FR0000130650	129.35	EUR	60	XPAR	00384780739TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:19:08.722542 +0100s	FR0000130650	129.35	EUR	39	XPAR	00384780741TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:19:09.513749 +0100s	FR0000130650	129.35	EUR	8	XPAR	00384780777TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:19:09.714083 +0100s	FR0000130650	129.35	EUR	67	XPAR	00384780787TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:19:09.718042 +0100s	FR0000130650	129.35	EUR	12	XPAR	00384780789TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:19:12.721534 +0100s	FR0000130650	129.35	EUR	19	XPAR	00384780820TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:19:13.523061 +0100s	FR0000130650	129.35	EUR	62	XPAR	00384780821TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:19:13.530845 +0100s	FR0000130650	129.35	EUR	20	XPAR	00384780822TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:19:24.058031 +0100s	FR0000130650	129.35	EUR	14	XPAR	00384780966TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:19:25.061024 +0100s	FR0000130650	129.35	EUR	17	XPAR	00384780980TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:19:30.881166 +0100s	FR0000130650	129.35	EUR	14	XPAR	00384781087TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:19:33.087773 +0100s	FR0000130650	129.35	EUR	14	XPAR	00384781124TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:19:50.349070 +0100s	FR0000130650	129.4	EUR	30	XPAR	00384781455TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:19:51.954009 +0100s	FR0000130650	129.4	EUR	14	XPAR	00384781485TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:19:54.061171 +0100s	FR0000130650	129.4	EUR	14	XPAR	00384781505TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:19:56.067492 +0100s	FR0000130650	129.4	EUR	15	XPAR	00384781557TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:19:58.079466 +0100s	FR0000130650	129.4	EUR	14	XPAR	00384781582TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:19:59.983905 +0100s	FR0000130650	129.4	EUR	15	XPAR	00384781600TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:20:01.987398 +0100s	FR0000130650	129.4	EUR	15	XPAR	00384781635TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:20:03.995518 +0100s	FR0000130650	129.4	EUR	16	XPAR	00384781658TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:20:05.199710 +0100s	FR0000130650	129.35	EUR	21	XPAR	00384781686TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:20:09.008161 +0100s	FR0000130650	129.35	EUR	20	XPAR	00384781739TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:20:18.939846 +0100s	FR0000130650	129.4	EUR	61	XPAR	00384781924TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:20:20.042220 +0100s	FR0000130650	129.4	EUR	16	XPAR	00384781939TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:20:21.348017 +0100s	FR0000130650	129.35	EUR	17	XPAR	00384781955TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:20:23.053466 +0100s	FR0000130650	129.35	EUR	19	XPAR	00384781987TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:20:28.866319 +0100s	FR0000130650	129.35	EUR	35	XPAR	00384782047TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:20:30.073130 +0100s	FR0000130650	129.35	EUR	17	XPAR	00384782062TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:20:40.509562 +0100s	FR0000130650	129.35	EUR	50	XPAR	00384782236TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:20:40.513471 +0100s	FR0000130650	129.35	EUR	26	XPAR	00384782238TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:20:42.115954 +0100s	FR0000130650	129.35	EUR	17	XPAR	00384782260TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:20:44.015911 +0100s	FR0000130650	129.35	EUR	14	XPAR	00384782282TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:20:46.023855 +0100s	FR0000130650	129.35	EUR	16	XPAR	00384782304TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:20:48.030353 +0100s	FR0000130650	129.35	EUR	15	XPAR	00384782354TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:20:50.036062 +0100s	FR0000130650	129.35	EUR	16	XPAR	00384782404TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:20:52.040681 +0100s	FR0000130650	129.35	EUR	15	XPAR	00384782445TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:20:54.050787 +0100s	FR0000130650	129.35	EUR	17	XPAR	00384782479TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:20:56.063677 +0100s	FR0000130650	129.35	EUR	16	XPAR	00384782500TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:20:58.371239 +0100s	FR0000130650	129.4	EUR	14	XPAR	00384782527TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:21:14.217187 +0100s	FR0000130650	129.35	EUR	50	XPAR	00384782723TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:21:14.225923 +0100s	FR0000130650	129.35	EUR	60	XPAR	00384782725TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:21:14.235097 +0100s	FR0000130650	129.35	EUR	17	XPAR	00384782726TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:21:24.149035 +0100s	FR0000130650	129.35	EUR	12	XPAR	00384782939TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:21:24.156491 +0100s	FR0000130650	129.35	EUR	10	XPAR	00384782940TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:21:24.747153 +0100s	FR0000130650	129.35	EUR	39	XPAR	00384782944TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:21:42.410325 +0100s	FR0000130650	129.4	EUR	48	XPAR	00384783196TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:21:42.418573 +0100s	FR0000130650	129.4	EUR	10	XPAR	00384783197TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:21:43.010121 +0100s	FR0000130650	129.4	EUR	94	XPAR	00384783204TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:21:44.011728 +0100s	FR0000130650	129.4	EUR	16	XPAR	00384783223TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:21:46.020813 +0100s	FR0000130650	129.4	EUR	16	XPAR	00384783244TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:21:48.027221 +0100s	FR0000130650	129.4	EUR	15	XPAR	00384783264TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:21:50.037882 +0100s	FR0000130650	129.4	EUR	10	XPAR	00384783298TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:21:50.046023 +0100s	FR0000130650	129.4	EUR	2	XPAR	00384783299TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:21:50.053555 +0100s	FR0000130650	129.4	EUR	4	XPAR	00384783300TRLO1-1	Couverture (attribution salariée)

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:21:52.042742 +0100s	FR0000130650	129.4	EUR	15	XPAR	00384783335TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:21:54.052908 +0100s	FR0000130650	129.4	EUR	17	XPAR	00384783353TRLO1-1	Couverture (attribution salariée)
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180802 16:24:25.187833 +0100s	FR0000130650	129.3	EUR	59	XPAR	00384785935TRLO1-1	Couverture (attribution salariée)

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