



Vélizy-Villacoublay, September 24, 2021

Disclosure of trading in own shares

(Repurchase program decided by the General Meeting of Shareholders of May 26, 2021)

Issuer: Dassault Systèmes SE
 Type of securities: ordinary shares
 Period: From September 16 to September 22, 2021

Presentation of trading in own shares by day and by market

Name of issuer	Identification code of the issuer	Date of trading	Identification code of the financial instrument	Daily total volume (in number of shares)	Daily weighted average acquisition price of the shares*	Market
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	16-Sep-21	FR0014003TT8	929	49,4860	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	16-Sep-21	FR0014003TT8	37	49,4874	DXE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	16-Sep-21	FR0014003TT8	33	49,4850	TQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	20-Sep-21	FR0014003TT8	98 972	49,4842	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	20-Sep-21	FR0014003TT8	47 378	49,4829	DXE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	20-Sep-21	FR0014003TT8	20 021	49,4906	TQE

(*) The weighted average unit price is a rounded price

Transaction-by-transaction details

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:35.508746 +0100s	FR0014003TT8	49,4900	EUR	463	XPAR	2021091637889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:35.512617 +0100s	FR0014003TT8	49,4950	EUR	17	DXE	248Q0008N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:36.611530 +0100s	FR0014003TT8	49,4850	EUR	54	XPAR	2021091639681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:38.020602 +0100s	FR0014003TT8	49,4850	EUR	64	XPAR	2021091640193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:38.721582 +0100s	FR0014003TT8	49,4850	EUR	26	XPAR	2021091640705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:38.822200 +0100s	FR0014003TT8	49,4850	EUR	72	XPAR	2021091641217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:39.024293 +0100s	FR0014003TT8	49,4850	EUR	82	XPAR	2021091641729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:41.433266 +0100s	FR0014003TT8	49,4850	EUR	52	XPAR	2021091642241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:41.437551 +0100s	FR0014003TT8	49,4850	EUR	33	TQE	E07QYDsePvle	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:41.441324 +0100s	FR0014003TT8	49,4850	EUR	16	DXE	248Q000AN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:42.636578 +0100s	FR0014003TT8	49,4850	EUR	45	XPAR	2021091642753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:46.354146 +0100s	FR0014003TT8	49,4650	EUR	4	DXE	248Q000BL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210916 08:00:46.357848 +0100s	FR0014003TT8	49,4650	EUR	71	XPAR	2021091643521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:00:32.201107 +0100s	FR0014003TT8	49,4850	EUR	14	DXE	248Q0009P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:00:32.209219 +0100s	FR0014003TT8	49,4850	EUR	75	XPAR	2021092067073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:00:32.217712 +0100s	FR0014003TT8	49,4550	EUR	25	TQE	E07TS3oMVXla	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:00:32.223146 +0100s	FR0014003TT8	49,5000	EUR	41	XPAR	2021092069889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:25:35.380651 +0100s	FR0014003TT8	49,5000	EUR	493	XPAR	20210920185857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:25:35.384191 +0100s	FR0014003TT8	49,5000	EUR	50	XPAR	20210920186113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:25:35.387564 +0100s	FR0014003TT8	49,5000	EUR	144	XPAR	20210920186369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:25:35.390708 +0100s	FR0014003TT8	49,5000	EUR	159	XPAR	20210920186625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:25:35.394041 +0100s	FR0014003TT8	49,5000	EUR	144	XPAR	20210920186881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:25:35.397718 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q0098R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:27:38.281411 +0100s	FR0014003TT8	49,5000	EUR	152	TQE	E07TS3oMYyfa	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:27:38.288916 +0100s	FR0014003TT8	49,5000	EUR	281	DXE	248Q00A1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:27:38.294700 +0100s	FR0014003TT8	49,5000	EUR	505	TQE	E07TS3oMYYfd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:27:38.302631 +0100s	FR0014003TT8	49,5000	EUR	376	DXE	248Q00A1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:27:38.309349 +0100s	FR0014003TT8	49,5000	EUR	227	DXE	248Q00A1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:27:38.313639 +0100s	FR0014003TT8	49,5000	EUR	15	TQE	E07TS3oMYff	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:27:38.317224 +0100s	FR0014003TT8	49,5000	EUR	80	TQE	E07TS3oMYffi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:27:38.320740 +0100s	FR0014003TT8	49,5000	EUR	543	XPAR	20210920198145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:27:38.324062 +0100s	FR0014003TT8	49,5000	EUR	40	XPAR	20210920198401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:24.751745 +0100s	FR0014003TT8	49,5000	EUR	687	XPAR	20210920204289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:24.755256 +0100s	FR0014003TT8	49,5000	EUR	80	XPAR	20210920204801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:24.759186 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q00AB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:24.762613 +0100s	FR0014003TT8	49,5000	EUR	607	XPAR	20210920205057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:24.766059 +0100s	FR0014003TT8	49,5000	EUR	43	XPAR	20210920205313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:24.769799 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q00AB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:24.773466 +0100s	FR0014003TT8	49,5000	EUR	110	TQE	E07TS3oMYdGa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:24.776877 +0100s	FR0014003TT8	49,5000	EUR	650	XPAR	20210920205569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:24.780216 +0100s	FR0014003TT8	49,5000	EUR	37	XPAR	20210920205825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:24.783573 +0100s	FR0014003TT8	49,5000	EUR	613	XPAR	20210920206081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:24.787184 +0100s	FR0014003TT8	49,5000	EUR	547	TQE	E07TS3oMYdGd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:24.791046 +0100s	FR0014003TT8	49,5000	EUR	159	TQE	E07TS3oMYdGf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:24.794739 +0100s	FR0014003TT8	49,5000	EUR	110	TQE	E07TS3oMYdGj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:24.798009 +0100s	FR0014003TT8	49,5000	EUR	687	XPAR	20210920206337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:24.801313 +0100s	FR0014003TT8	49,5000	EUR	130	XPAR	20210920206593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:24.804993 +0100s	FR0014003TT8	49,5000	EUR	657	TQE	E07TS3oMYdGs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:24.808569 +0100s	FR0014003TT8	49,5000	EUR	298	TQE	E07TS3oMYdGy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:24.812283 +0100s	FR0014003TT8	49,5000	EUR	100	DXE	248Q00AB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:24.815996 +0100s	FR0014003TT8	49,5000	EUR	100	DXE	248Q00AB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:24.819905 +0100s	FR0014003TT8	49,5000	EUR	76	DXE	248Q00AB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:24.823541 +0100s	FR0014003TT8	49,5000	EUR	227	DXE	248Q00AB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:27.560407 +0100s	FR0014003TT8	49,5000	EUR	76	DXE	248Q00ABT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:27.563949 +0100s	FR0014003TT8	49,5000	EUR	78	DXE	248Q00ABU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:27.567440 +0100s	FR0014003TT8	49,5000	EUR	359	TQE	E07TS3oMYdeR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:27.571267 +0100s	FR0014003TT8	49,5000	EUR	76	DXE	248Q00ABW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:27.574936 +0100s	FR0014003TT8	49,5000	EUR	21	TQE	E07TS3oMYdeT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:27.578706 +0100s	FR0014003TT8	49,5000	EUR	557	XPAR	20210920207873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:27.583073 +0100s	FR0014003TT8	49,5000	EUR	123	TQE	E07TS3oMYdeY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:27.593134 +0100s	FR0014003TT8	49,5000	EUR	289	XPAR	20210920208897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:28:27.596364 +0100s	FR0014003TT8	49,5000	EUR	627	XPAR	20210920209153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:19.141386 +0100s	FR0014003TT8	49,5000	EUR	76	TQE	E07TS3oMYixS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:19.144863 +0100s	FR0014003TT8	49,5000	EUR	581	TQE	E07TS3oMYixV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:19.148323 +0100s	FR0014003TT8	49,5000	EUR	90	DXE	248Q00AJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:19.151803 +0100s	FR0014003TT8	49,5000	EUR	567	DXE	248Q00AJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:19.155388 +0100s	FR0014003TT8	49,5000	EUR	255	TQE	E07TS3oMYixb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:19.158960 +0100s	FR0014003TT8	49,5000	EUR	264	DXE	248Q00AK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:19.162399 +0100s	FR0014003TT8	49,5000	EUR	90	DXE	248Q00AK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:21.646584 +0100s	FR0014003TT8	49,5000	EUR	643	DXE	248Q00AK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:21.650259 +0100s	FR0014003TT8	49,5000	EUR	354	TQE	E07TS3oMYj6y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:24.552789 +0100s	FR0014003TT8	49,5000	EUR	60	XPAR	20210920212481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:24.556314 +0100s	FR0014003TT8	49,5000	EUR	86	XPAR	20210920212737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:24.560117 +0100s	FR0014003TT8	49,5000	EUR	14	DXE	248Q00AMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:24.563811 +0100s	FR0014003TT8	49,5000	EUR	210	DXE	248Q00AMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:24.567442 +0100s	FR0014003TT8	49,5000	EUR	303	TQE	E07TS3oMYjTa	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:24.571374 +0100s	FR0014003TT8	49,5000	EUR	88	TQE	E07TS3oMYJtC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:24.574947 +0100s	FR0014003TT8	49,5000	EUR	391	TQE	E07TS3oMYJtq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:24.578468 +0100s	FR0014003TT8	49,5000	EUR	311	DXE	248Q00AMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:24.581709 +0100s	FR0014003TT8	49,5000	EUR	86	XPAR	20210920212993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:24.584931 +0100s	FR0014003TT8	49,5000	EUR	120	XPAR	20210920213249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:24.588160 +0100s	FR0014003TT8	49,5000	EUR	481	XPAR	20210920213505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:24.591341 +0100s	FR0014003TT8	49,5000	EUR	227	XPAR	20210920213761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:24.594544 +0100s	FR0014003TT8	49,5000	EUR	460	XPAR	20210920214017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:24.598067 +0100s	FR0014003TT8	49,5000	EUR	266	TQE	E07TS3oMYJtW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:25.265256 +0100s	FR0014003TT8	49,5000	EUR	43	DXE	248Q00ANH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:25.270238 +0100s	FR0014003TT8	49,5000	EUR	130	XPAR	20210920214273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:25.855948 +0100s	FR0014003TT8	49,5000	EUR	608	TQE	E07TS3oMYjJL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:25.860222 +0100s	FR0014003TT8	49,5000	EUR	343	XPAR	20210920214529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:30.864390 +0100s	FR0014003TT8	49,5000	EUR	214	XPAR	20210920214785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:30.867837 +0100s	FR0014003TT8	49,5000	EUR	94	XPAR	20210920215041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:30.874896 +0100s	FR0014003TT8	49,5000	EUR	45	DXE	248Q00AOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:30.878481 +0100s	FR0014003TT8	49,5000	EUR	49	TQE	E07TS3oMYkHj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:30.881743 +0100s	FR0014003TT8	49,5000	EUR	206	XPAR	20210920216065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:30.884927 +0100s	FR0014003TT8	49,5000	EUR	125	XPAR	20210920216321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:30.888638 +0100s	FR0014003TT8	49,5000	EUR	40	TQE	E07TS3oMYkHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:30.892287 +0100s	FR0014003TT8	49,5000	EUR	117	TQE	E07TS3oMYkHs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:30.895432 +0100s	FR0014003TT8	49,5000	EUR	287	XPAR	20210920216577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:30.898563 +0100s	FR0014003TT8	49,5000	EUR	69	XPAR	20210920216833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:30.901753 +0100s	FR0014003TT8	49,5000	EUR	294	XPAR	20210920217089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:30.904943 +0100s	FR0014003TT8	49,5000	EUR	89	XPAR	20210920217345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:30.908067 +0100s	FR0014003TT8	49,5000	EUR	69	XPAR	20210920217601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:30.911167 +0100s	FR0014003TT8	49,5000	EUR	130	XPAR	20210920217857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:31.466939 +0100s	FR0014003TT8	49,5000	EUR	40	DXE	248Q00AOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:31.470449 +0100s	FR0014003TT8	49,5000	EUR	182	TQE	E07TS3oMYkKx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:31.473652 +0100s	FR0014003TT8	49,5000	EUR	120	XPAR	20210920218113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:31.476790 +0100s	FR0014003TT8	49,5000	EUR	80	XPAR	20210920218369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:31.479910 +0100s	FR0014003TT8	49,5000	EUR	73	XPAR	20210920218625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:31.483053 +0100s	FR0014003TT8	49,5000	EUR	126	XPAR	20210920218881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:31.486311 +0100s	FR0014003TT8	49,5000	EUR	140	XPAR	20210920219137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:31.489444 +0100s	FR0014003TT8	49,5000	EUR	73	XPAR	20210920219393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:31.492546 +0100s	FR0014003TT8	49,5000	EUR	266	XPAR	20210920219649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.475489 +0100s	FR0014003TT8	49,5000	EUR	100	XPAR	20210920219905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.479994 +0100s	FR0014003TT8	49,5000	EUR	10	DXE	248Q00APD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.483320 +0100s	FR0014003TT8	49,5000	EUR	120	XPAR	20210920220161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.486673 +0100s	FR0014003TT8	49,5000	EUR	201	XPAR	20210920220417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.490163 +0100s	FR0014003TT8	49,5000	EUR	188	XPAR	20210920220673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.494711 +0100s	FR0014003TT8	49,5000	EUR	6	XPAR	20210920220929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.498126 +0100s	FR0014003TT8	49,5000	EUR	23	XPAR	20210920221185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.501440 +0100s	FR0014003TT8	49,5000	EUR	67	XPAR	20210920221441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.504757 +0100s	FR0014003TT8	49,5000	EUR	122	XPAR	20210920221697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.508488 +0100s	FR0014003TT8	49,5000	EUR	14	TQE	E07TS3oMYkIk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.512019 +0100s	FR0014003TT8	49,5000	EUR	268	XPAR	20210920221953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.515601 +0100s	FR0014003TT8	49,5000	EUR	8	TQE	E07TS3oMYkIn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.519153 +0100s	FR0014003TT8	49,5000	EUR	26	TQE	E07TS3oMYkIq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.522893 +0100s	FR0014003TT8	49,5000	EUR	200	TQE	E07TS3oMYkIs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.526737 +0100s	FR0014003TT8	49,5000	EUR	6	TQE	E07TS3oMYkIv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.531388 +0100s	FR0014003TT8	49,5000	EUR	3	TQE	E07TS3oMYkIy	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.535021 +0100s	FR0014003TT8	49,5000	EUR	2	TQE	E07TS3oMYkm1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.538559 +0100s	FR0014003TT8	49,5000	EUR	200	TQE	E07TS3oMYkm3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.542181 +0100s	FR0014003TT8	49,5000	EUR	16	TQE	E07TS3oMYkm5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.545853 +0100s	FR0014003TT8	49,5000	EUR	139	TQE	E07TS3oMYkm7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.549417 +0100s	FR0014003TT8	49,5000	EUR	211	TQE	E07TS3oMYkm9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.552990 +0100s	FR0014003TT8	49,5000	EUR	155	TQE	E07TS3oMYkml	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.556766 +0100s	FR0014003TT8	49,5000	EUR	59	TQE	E07TS3oMYkmM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.572939 +0100s	FR0014003TT8	49,5000	EUR	52	TQE	E07TS3oMYkmW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.576465 +0100s	FR0014003TT8	49,4800	EUR	64	DXE	248Q00APE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.580063 +0100s	FR0014003TT8	49,4800	EUR	25	DXE	248Q00APF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.583751 +0100s	FR0014003TT8	49,4800	EUR	121	DXE	248Q00APG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.587277 +0100s	FR0014003TT8	49,4900	EUR	114	XPAR	20210920223233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.590697 +0100s	FR0014003TT8	49,4900	EUR	8	XPAR	20210920223489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:35.594420 +0100s	FR0014003TT8	49,5000	EUR	52	TQE	E07TS3oMYknN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:36.376477 +0100s	FR0014003TT8	49,4950	EUR	23	TQE	E07TS3oMYkvc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:36.781047 +0100s	FR0014003TT8	49,4900	EUR	67	TQE	E07TS3oMYI0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:39.882319 +0100s	FR0014003TT8	49,4950	EUR	97	XPAR	20210920225281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:39.890257 +0100s	FR0014003TT8	49,4950	EUR	76	DXE	248Q00AQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:41.585321 +0100s	FR0014003TT8	49,4900	EUR	123	TQE	E07TS3oMYIWs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:48.799750 +0100s	FR0014003TT8	49,4950	EUR	65	XPAR	20210920226049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:48.803443 +0100s	FR0014003TT8	49,4950	EUR	33	XPAR	20210920226305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:48.807147 +0100s	FR0014003TT8	49,4900	EUR	57	TQE	E07TS3oMYm54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:48.810708 +0100s	FR0014003TT8	49,4900	EUR	29	TQE	E07TS3oMYm57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:48.814327 +0100s	FR0014003TT8	49,4900	EUR	37	DXE	248Q00ARQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.100753 +0100s	FR0014003TT8	49,4850	EUR	83	TQE	E07TS3oMYm6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.104144 +0100s	FR0014003TT8	49,4900	EUR	143	XPAR	20210920226817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.201703 +0100s	FR0014003TT8	49,4900	EUR	60	TQE	E07TS3oMYm6s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.205331 +0100s	FR0014003TT8	49,4900	EUR	125	XPAR	20210920227073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.209013 +0100s	FR0014003TT8	49,4900	EUR	4	XPAR	20210920227329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.503550 +0100s	FR0014003TT8	49,4900	EUR	63	DXE	248Q00ART	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.905244 +0100s	FR0014003TT8	49,4900	EUR	125	XPAR	20210920227585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.909290 +0100s	FR0014003TT8	49,4900	EUR	118	XPAR	20210920227841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.914345 +0100s	FR0014003TT8	49,4900	EUR	47	XPAR	20210920228097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.919431 +0100s	FR0014003TT8	49,4900	EUR	20	XPAR	20210920228353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.924558 +0100s	FR0014003TT8	49,4900	EUR	22	XPAR	20210920228609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:49.929585 +0100s	FR0014003TT8	49,4900	EUR	21	XPAR	20210920228865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.307860 +0100s	FR0014003TT8	49,4900	EUR	1	XPAR	20210920229121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.311990 +0100s	FR0014003TT8	49,4800	EUR	12	DXE	248Q00ARZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.315737 +0100s	FR0014003TT8	49,4800	EUR	80	DXE	248Q00AS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.319563 +0100s	FR0014003TT8	49,4800	EUR	355	DXE	248Q00AS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.323417 +0100s	FR0014003TT8	49,4750	EUR	11	XPAR	20210920229633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.327021 +0100s	FR0014003TT8	49,4750	EUR	45	XPAR	20210920230145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.330599 +0100s	FR0014003TT8	49,4750	EUR	16	XPAR	20210920230401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.334496 +0100s	FR0014003TT8	49,4800	EUR	46	DXE	248Q00AS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.338295 +0100s	FR0014003TT8	49,4800	EUR	80	DXE	248Q00AS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.406965 +0100s	FR0014003TT8	49,4850	EUR	8	DXE	248Q00AS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.412847 +0100s	FR0014003TT8	49,4800	EUR	206	DXE	248Q00AS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.417894 +0100s	FR0014003TT8	49,4850	EUR	51	DXE	248Q00AS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.421748 +0100s	FR0014003TT8	49,4900	EUR	45	DXE	248Q00AS8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:29:50.425469 +0100s	FR0014003TT8	49,4900	EUR	51	DXE	248Q00AS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:30:12.744697 +0100s	FR0014003TT8	49,4950	EUR	50	DXE	248Q00AXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:32:24.977887 +0100s	FR0014003TT8	49,5000	EUR	85	XPAR	20210920255745	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:32:28.483450 +0100s	FR0014003TT8	49,4950	EUR	49	XPAR	20210920256513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 08:32:28.487196 +0100s	FR0014003TT8	49,4950	EUR	56	DXE	248Q00BQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:38:48.129650 +0100s	FR0014003TT8	49,5000	EUR	192	DXE	248Q018YT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:38:48.133305 +0100s	FR0014003TT8	49,5000	EUR	85	DXE	248Q018YU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:38:48.136900 +0100s	FR0014003TT8	49,5000	EUR	131	DXE	248Q018YV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:38:48.140697 +0100s	FR0014003TT8	49,5000	EUR	249	DXE	248Q018YW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:38:48.144349 +0100s	FR0014003TT8	49,5000	EUR	42	DXE	248Q018YX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:38:48.147855 +0100s	FR0014003TT8	49,5000	EUR	216	DXE	248Q018YY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:38:48.530687 +0100s	FR0014003TT8	49,5000	EUR	887	XPAR	20210920980481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:38:48.535675 +0100s	FR0014003TT8	49,5000	EUR	13	DXE	248Q018Z6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:39:00.051066 +0100s	FR0014003TT8	49,5000	EUR	25	DXE	248Q0190E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:17.133161 +0100s	FR0014003TT8	49,5000	EUR	60	XPAR	202109201007105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:17.136522 +0100s	FR0014003TT8	49,5000	EUR	300	XPAR	202109201007361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.135476 +0100s	FR0014003TT8	49,5000	EUR	619	DXE	248Q01AEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.139057 +0100s	FR0014003TT8	49,5000	EUR	127	DXE	248Q01AES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.142296 +0100s	FR0014003TT8	49,5000	EUR	365	XPAR	202109201007617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.145481 +0100s	FR0014003TT8	49,5000	EUR	162	XPAR	202109201007873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.149045 +0100s	FR0014003TT8	49,5000	EUR	373	XPAR	202109201008129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.152294 +0100s	FR0014003TT8	49,5000	EUR	265	XPAR	202109201008641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.155448 +0100s	FR0014003TT8	49,5000	EUR	622	XPAR	202109201008897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.158654 +0100s	FR0014003TT8	49,5000	EUR	129	XPAR	202109201009153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.161847 +0100s	FR0014003TT8	49,5000	EUR	195	XPAR	202109201009409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.165379 +0100s	FR0014003TT8	49,5000	EUR	115	DXE	248Q01AET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.168891 +0100s	FR0014003TT8	49,5000	EUR	415	DXE	248Q01AEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.172392 +0100s	FR0014003TT8	49,5000	EUR	115	DXE	248Q01AEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.175956 +0100s	FR0014003TT8	49,5000	EUR	260	DXE	248Q01AEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 10:45:19.179506 +0100s	FR0014003TT8	49,5000	EUR	397	DXE	248Q01AEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:09:54.621302 +0100s	FR0014003TT8	49,5000	EUR	29	XPAR	202109201477121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:22.387022 +0100s	FR0014003TT8	49,5000	EUR	57	DXE	248Q025RD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:22.685127 +0100s	FR0014003TT8	49,5000	EUR	48	DXE	248Q025RN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:22.688958 +0100s	FR0014003TT8	49,5000	EUR	116	DXE	248Q025RO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:22.692871 +0100s	FR0014003TT8	49,5000	EUR	7	TQE	E07TS3oMttU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:22.699009 +0100s	FR0014003TT8	49,5000	EUR	65	XPAR	202109201478913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:22.703671 +0100s	FR0014003TT8	49,5000	EUR	66	XPAR	202109201479169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:22.708269 +0100s	FR0014003TT8	49,5000	EUR	532	XPAR	202109201479425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:22.712423 +0100s	FR0014003TT8	49,5000	EUR	172	XPAR	202109201480193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:22.716492 +0100s	FR0014003TT8	49,5000	EUR	89	XPAR	202109201480449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:22.720180 +0100s	FR0014003TT8	49,5000	EUR	836	XPAR	202109201480705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:22.723790 +0100s	FR0014003TT8	49,5000	EUR	51	XPAR	202109201480961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:22.727417 +0100s	FR0014003TT8	49,5000	EUR	347	XPAR	202109201481217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:34.007914 +0100s	FR0014003TT8	49,5000	EUR	59	XPAR	202109201482241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:34.013935 +0100s	FR0014003TT8	49,5000	EUR	350	TQE	E07TS3oMtvwG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:34.021445 +0100s	FR0014003TT8	49,5000	EUR	40	TQE	E07TS3oMtvwl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:34.027381 +0100s	FR0014003TT8	49,5000	EUR	436	DXE	248Q025T4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:34.034518 +0100s	FR0014003TT8	49,5000	EUR	168	DXE	248Q025T5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:34.042080 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q025T7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:34.052754 +0100s	FR0014003TT8	49,5000	EUR	637	DXE	248Q025TX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:10:34.100496 +0100s	FR0014003TT8	49,5000	EUR	64	XPAR	202109201483777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:16:51.913257 +0100s	FR0014003TT8	49,5000	EUR	180	XPAR	202109201497345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:16:51.918085 +0100s	FR0014003TT8	49,5000	EUR	20	DXE	248Q026XQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:16:51.922535 +0100s	FR0014003TT8	49,5000	EUR	117	DXE	248Q026XR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:16:51.926339 +0100s	FR0014003TT8	49,5000	EUR	70	DXE	248Q026XS	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:16:51.930014 +0100s	FR0014003TT8	49,5000	EUR	132	XPAR	202109201497601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:03.035395 +0100s	FR0014003TT8	49,5000	EUR	10	TQE	E07TS3oMuN4k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:03.039517 +0100s	FR0014003TT8	49,5000	EUR	347	TQE	E07TS3oMuN4n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:03.043994 +0100s	FR0014003TT8	49,5000	EUR	18	DXE	248Q026ZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:03.048459 +0100s	FR0014003TT8	49,5000	EUR	273	XPAR	202109201498369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:05.845689 +0100s	FR0014003TT8	49,5000	EUR	357	TQE	E07TS3oMuNKj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:07.149263 +0100s	FR0014003TT8	49,5000	EUR	6	TQE	E07TS3oMuNUi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:07.153738 +0100s	FR0014003TT8	49,5000	EUR	26	TQE	E07TS3oMuNUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:07.158096 +0100s	FR0014003TT8	49,5000	EUR	12	TQE	E07TS3oMuNUo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:08.752202 +0100s	FR0014003TT8	49,5000	EUR	128	TQE	E07TS3oMuNcj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:08.952430 +0100s	FR0014003TT8	49,5000	EUR	84	TQE	E07TS3oMuNdO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:09.053542 +0100s	FR0014003TT8	49,5000	EUR	101	TQE	E07TS3oMuNdS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:09.057398 +0100s	FR0014003TT8	49,5000	EUR	140	TQE	E07TS3oMuNdU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:11.356933 +0100s	FR0014003TT8	49,5000	EUR	357	TQE	E07TS3oMuNjp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:43.101448 +0100s	FR0014003TT8	49,5000	EUR	140	XPAR	202109201499905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:43.106981 +0100s	FR0014003TT8	49,5000	EUR	71	DXE	248Q0274J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:43.112253 +0100s	FR0014003TT8	49,5000	EUR	5	TQE	E07TS3oMuQ5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:43.117502 +0100s	FR0014003TT8	49,5000	EUR	41	TQE	E07TS3oMuQ5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:43.123596 +0100s	FR0014003TT8	49,5000	EUR	13	TQE	E07TS3oMuQ5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:43.129628 +0100s	FR0014003TT8	49,5000	EUR	29	TQE	E07TS3oMuQ5e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:43.135262 +0100s	FR0014003TT8	49,5000	EUR	23	TQE	E07TS3oMuQ5h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:43.140814 +0100s	FR0014003TT8	49,5000	EUR	30	TQE	E07TS3oMuQ5m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:43.145993 +0100s	FR0014003TT8	49,5000	EUR	24	TQE	E07TS3oMuQ5p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:44.603314 +0100s	FR0014003TT8	49,5000	EUR	52	TQE	E07TS3oMuQDr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:44.607262 +0100s	FR0014003TT8	49,5000	EUR	19	TQE	E07TS3oMuQDu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:44.612830 +0100s	FR0014003TT8	49,5000	EUR	5	TQE	E07TS3oMuQDx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:44.704715 +0100s	FR0014003TT8	49,5000	EUR	70	DXE	248Q0274O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:45.212425 +0100s	FR0014003TT8	49,5000	EUR	16	TQE	E07TS3oMuQH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:46.606908 +0100s	FR0014003TT8	49,5000	EUR	15	TQE	E07TS3oMuQQt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:46.610795 +0100s	FR0014003TT8	49,5000	EUR	17	TQE	E07TS3oMuQQw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:47.107328 +0100s	FR0014003TT8	49,5000	EUR	5	TQE	E07TS3oMuQSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:47.111177 +0100s	FR0014003TT8	49,5000	EUR	21	TQE	E07TS3oMuQSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:47.115212 +0100s	FR0014003TT8	49,5000	EUR	15	TQE	E07TS3oMuQSS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:47.118961 +0100s	FR0014003TT8	49,5000	EUR	6	TQE	E07TS3oMuQSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:47.122747 +0100s	FR0014003TT8	49,5000	EUR	13	TQE	E07TS3oMuQSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:47.127174 +0100s	FR0014003TT8	49,5000	EUR	28	TQE	E07TS3oMuQSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:47.807899 +0100s	FR0014003TT8	49,5000	EUR	157	TQE	E07TS3oMuQV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:47.811694 +0100s	FR0014003TT8	49,5000	EUR	61	TQE	E07TS3oMuQVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:49.211759 +0100s	FR0014003TT8	49,5000	EUR	36	DXE	248Q0275C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:17:51.314120 +0100s	FR0014003TT8	49,5000	EUR	59	DXE	248Q0275J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:20:43.346503 +0100s	FR0014003TT8	49,5000	EUR	88	XPAR	202109201517825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:20:43.351378 +0100s	FR0014003TT8	49,5000	EUR	63	DXE	248Q027RW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:20:43.356182 +0100s	FR0014003TT8	49,5000	EUR	35	XPAR	202109201518081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:21:17.819717 +0100s	FR0014003TT8	49,5000	EUR	265	XPAR	202109201520897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:21:38.052484 +0100s	FR0014003TT8	49,5000	EUR	158	XPAR	202109201523201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:21:53.279118 +0100s	FR0014003TT8	49,4950	EUR	7	XPAR	202109201523713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:21:53.282936 +0100s	FR0014003TT8	49,4950	EUR	176	XPAR	202109201523969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:10.314851 +0100s	FR0014003TT8	49,4950	EUR	190	XPAR	202109201524225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:11.017618 +0100s	FR0014003TT8	49,4950	EUR	3	DXE	248Q0286Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:11.418388 +0100s	FR0014003TT8	49,4950	EUR	15	DXE	248Q02874	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:11.719660 +0100s	FR0014003TT8	49,4950	EUR	45	DXE	248Q02876	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:11.723950 +0100s	FR0014003TT8	49,4950	EUR	34	DXE	248Q02877	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:12.420874 +0100s	FR0014003TT8	49,4950	EUR	13	DXE	248Q02879	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:12.521718 +0100s	FR0014003TT8	49,4900	EUR	79	DXE	248Q0287B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:12.525746 +0100s	FR0014003TT8	49,4900	EUR	357	TQE	E07TS3oMujM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:12.530258 +0100s	FR0014003TT8	49,4900	EUR	23	TQE	E07TS3oMujM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:12.534589 +0100s	FR0014003TT8	49,4900	EUR	28	TQE	E07TS3oMujMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:12.538216 +0100s	FR0014003TT8	49,4900	EUR	398	XPAR	202109201524993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:12.541835 +0100s	FR0014003TT8	49,4900	EUR	259	XPAR	202109201525249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:12.545446 +0100s	FR0014003TT8	49,4900	EUR	329	XPAR	202109201525505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:12.549006 +0100s	FR0014003TT8	49,4900	EUR	438	XPAR	202109201525761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:14.023161 +0100s	FR0014003TT8	49,4900	EUR	72	DXE	248Q0287P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:14.031244 +0100s	FR0014003TT8	49,4900	EUR	357	TQE	E07TS3oMujTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:14.034897 +0100s	FR0014003TT8	49,4900	EUR	297	XPAR	202109201526017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:14.038973 +0100s	FR0014003TT8	49,4900	EUR	278	XPAR	202109201526273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:14.044290 +0100s	FR0014003TT8	49,4900	EUR	82	XPAR	202109201526529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:14.050937 +0100s	FR0014003TT8	49,4900	EUR	227	XPAR	202109201526785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:14.056506 +0100s	FR0014003TT8	49,4900	EUR	357	TQE	E07TS3oMujTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:14.062323 +0100s	FR0014003TT8	49,4900	EUR	120	XPAR	202109201527297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:14.067246 +0100s	FR0014003TT8	49,4900	EUR	34	XPAR	202109201527553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:14.071275 +0100s	FR0014003TT8	49,4900	EUR	22	TQE	E07TS3oMujTd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:26.736368 +0100s	FR0014003TT8	49,5000	EUR	355	XPAR	202109201528833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:26.741823 +0100s	FR0014003TT8	49,5000	EUR	32	DXE	248Q02899	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:35.446025 +0100s	FR0014003TT8	49,5000	EUR	92	XPAR	202109201529345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:35.449827 +0100s	FR0014003TT8	49,5000	EUR	15	XPAR	202109201529601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:35.454005 +0100s	FR0014003TT8	49,5000	EUR	40	TQE	E07TS3oMukri	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:22:35.458197 +0100s	FR0014003TT8	49,5000	EUR	47	DXE	248Q028A5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:23:13.710336 +0100s	FR0014003TT8	49,5000	EUR	48	DXE	248Q028D1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:25:12.977088 +0100s	FR0014003TT8	49,5000	EUR	657	XPAR	202109201533697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:25:12.983057 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q028PI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:25:12.988746 +0100s	FR0014003TT8	49,5000	EUR	268	DXE	248Q028PJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:25:12.993956 +0100s	FR0014003TT8	49,5000	EUR	65	TQE	E07TS3oMuuH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:25:36.707171 +0100s	FR0014003TT8	49,5000	EUR	657	XPAR	202109201534977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:02.811260 +0100s	FR0014003TT8	49,5000	EUR	601	XPAR	202109201547777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:02.816236 +0100s	FR0014003TT8	49,5000	EUR	56	XPAR	202109201548033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:02.822051 +0100s	FR0014003TT8	49,5000	EUR	320	XPAR	202109201548289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:02.829369 +0100s	FR0014003TT8	49,5000	EUR	357	TQE	E07TS3oMvGoc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:02.834521 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q029PX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:02.838655 +0100s	FR0014003TT8	49,5000	EUR	91	DXE	248Q029PY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:02.842353 +0100s	FR0014003TT8	49,5000	EUR	601	XPAR	202109201548545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:07.520223 +0100s	FR0014003TT8	49,5000	EUR	86	DXE	248Q029QQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:08.424170 +0100s	FR0014003TT8	49,5000	EUR	56	XPAR	202109201548801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:08.429680 +0100s	FR0014003TT8	49,5000	EUR	3	XPAR	202109201549057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:16.836917 +0100s	FR0014003TT8	49,5000	EUR	342	XPAR	202109201549569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:16.840565 +0100s	FR0014003TT8	49,5000	EUR	372	XPAR	202109201550081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:24.950020 +0100s	FR0014003TT8	49,5000	EUR	37	XPAR	202109201550337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:35.767374 +0100s	FR0014003TT8	49,5000	EUR	510	DXE	248Q029TY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:35.772168 +0100s	FR0014003TT8	49,5000	EUR	61	DXE	248Q029TZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:35.777146 +0100s	FR0014003TT8	49,5000	EUR	174	DXE	248Q029U0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:35.781912 +0100s	FR0014003TT8	49,5000	EUR	357	TQE	E07TS3oMvJOn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:35.785670 +0100s	FR0014003TT8	49,5000	EUR	248	XPAR	202109201550593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:35.789440 +0100s	FR0014003TT8	49,5000	EUR	194	XPAR	202109201550849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:30:35.793336 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201551617	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:31:15.621496 +0100s	FR0014003TT8	49,5000	EUR	28	XPAR	202109201553921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:00.388446 +0100s	FR0014003TT8	49,5000	EUR	569	DXE	248Q02A3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.052699 +0100s	FR0014003TT8	49,5000	EUR	479	XPAR	202109201562369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.056744 +0100s	FR0014003TT8	49,5000	EUR	36	XPAR	202109201564417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.061011 +0100s	FR0014003TT8	49,5000	EUR	88	DXE	248Q02A6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.068856 +0100s	FR0014003TT8	49,5000	EUR	125	DXE	248Q02A6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.072619 +0100s	FR0014003TT8	49,5000	EUR	357	TQE	E07TS3oMvRw2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.076340 +0100s	FR0014003TT8	49,5000	EUR	80	TQE	E07TS3oMvRw7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.080170 +0100s	FR0014003TT8	49,5000	EUR	256	TQE	E07TS3oMvRwK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.083601 +0100s	FR0014003TT8	49,5000	EUR	657	XPAR	202109201564673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.086995 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201564929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.090382 +0100s	FR0014003TT8	49,5000	EUR	215	XPAR	202109201565185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.094296 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q02A6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.098230 +0100s	FR0014003TT8	49,5000	EUR	147	DXE	248Q02A6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.101821 +0100s	FR0014003TT8	49,4900	EUR	503	XPAR	202109201565441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.109372 +0100s	FR0014003TT8	49,5000	EUR	100	DXE	248Q02A71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.113205 +0100s	FR0014003TT8	49,5000	EUR	43	DXE	248Q02A72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.153726 +0100s	FR0014003TT8	49,5000	EUR	143	DXE	248Q02A74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.162057 +0100s	FR0014003TT8	49,5000	EUR	80	XPAR	202109201565953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.169545 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201566209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.174648 +0100s	FR0014003TT8	49,5000	EUR	205	XPAR	202109201566465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:36.855133 +0100s	FR0014003TT8	49,5000	EUR	9	XPAR	202109201566721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:37.056698 +0100s	FR0014003TT8	49,5000	EUR	67	XPAR	202109201566977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:38.358139 +0100s	FR0014003TT8	49,5000	EUR	36	XPAR	202109201567233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:38.362089 +0100s	FR0014003TT8	49,5000	EUR	20	XPAR	202109201567489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:38.365940 +0100s	FR0014003TT8	49,5000	EUR	76	XPAR	202109201567745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:38.369682 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201568001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:38.373322 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201568257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:38.859854 +0100s	FR0014003TT8	49,5000	EUR	21	XPAR	202109201568513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:39.161467 +0100s	FR0014003TT8	49,5000	EUR	83	XPAR	202109201568769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:39.662701 +0100s	FR0014003TT8	49,5000	EUR	20	XPAR	202109201569025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:39.666683 +0100s	FR0014003TT8	49,5000	EUR	9	XPAR	202109201569281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:32:47.071438 +0100s	FR0014003TT8	49,5000	EUR	2	XPAR	202109201569793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:34:14.132202 +0100s	FR0014003TT8	49,5000	EUR	111	XPAR	202109201580801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:34:14.136571 +0100s	FR0014003TT8	49,5000	EUR	137	XPAR	202109201581057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:34:15.436348 +0100s	FR0014003TT8	49,5000	EUR	20	XPAR	202109201581313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:34:15.440962 +0100s	FR0014003TT8	49,5000	EUR	58	XPAR	202109201581569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:34:15.445579 +0100s	FR0014003TT8	49,5000	EUR	112	XPAR	202109201581825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:36:35.572749 +0100s	FR0014003TT8	49,5000	EUR	87	DXE	248Q02BB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:36:35.581803 +0100s	FR0014003TT8	49,5000	EUR	329	XPAR	202109201588481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:36:37.575275 +0100s	FR0014003TT8	49,5000	EUR	69	XPAR	202109201590017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:36:37.584867 +0100s	FR0014003TT8	49,5000	EUR	15	DXE	248Q02BBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:36:42.183700 +0100s	FR0014003TT8	49,5000	EUR	120	XPAR	202109201591297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:36:54.211075 +0100s	FR0014003TT8	49,4950	EUR	108	DXE	248Q02BEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:36:54.215726 +0100s	FR0014003TT8	49,4950	EUR	141	XPAR	202109201593089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:37:03.923937 +0100s	FR0014003TT8	49,4950	EUR	102	DXE	248Q02BGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:37:21.856273 +0100s	FR0014003TT8	49,5000	EUR	17	XPAR	202109201593857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:37:21.860618 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201594113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:37:21.864681 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201594369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:37:22.960435 +0100s	FR0014003TT8	49,5000	EUR	26	DXE	248Q02BJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:37:22.964657 +0100s	FR0014003TT8	49,5000	EUR	90	XPAR	202109201594881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:37:27.169780 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201595393	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:37:27.174091 +0100s	FR0014003TT8	49,5000	EUR	141	XPAR	202109201595905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:37:27.178553 +0100s	FR0014003TT8	49,5000	EUR	36	XPAR	202109201596161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:38:56.340050 +0100s	FR0014003TT8	49,4950	EUR	113	XPAR	202109201599233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:38:56.346413 +0100s	FR0014003TT8	49,5000	EUR	21	DXE	248Q02BZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:38:56.737580 +0100s	FR0014003TT8	49,4950	EUR	48	XPAR	202109201599489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:38:57.241848 +0100s	FR0014003TT8	49,5000	EUR	7	DXE	248Q02C03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:38:57.249653 +0100s	FR0014003TT8	49,5000	EUR	80	DXE	248Q02C04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:38:57.258409 +0100s	FR0014003TT8	49,5000	EUR	70	DXE	248Q02C05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:38:57.339698 +0100s	FR0014003TT8	49,5000	EUR	182	XPAR	202109201600769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:38:57.441169 +0100s	FR0014003TT8	49,5000	EUR	54	DXE	248Q02C07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:26.095077 +0100s	FR0014003TT8	49,4950	EUR	95	DXE	248Q02C4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:26.098977 +0100s	FR0014003TT8	49,4950	EUR	88	XPAR	202109201601793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:26.102853 +0100s	FR0014003TT8	49,4950	EUR	135	XPAR	202109201602049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:26.106518 +0100s	FR0014003TT8	49,4950	EUR	150	XPAR	202109201603329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:26.112869 +0100s	FR0014003TT8	49,4950	EUR	112	XPAR	202109201603585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:27.399244 +0100s	FR0014003TT8	49,4950	EUR	177	XPAR	202109201603841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:27.403932 +0100s	FR0014003TT8	49,4950	EUR	64	DXE	248Q02C52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.706324 +0100s	FR0014003TT8	49,4900	EUR	544	XPAR	202109201604097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.709914 +0100s	FR0014003TT8	49,4900	EUR	113	XPAR	202109201604353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.713588 +0100s	FR0014003TT8	49,4900	EUR	287	XPAR	202109201604609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.717089 +0100s	FR0014003TT8	49,4900	EUR	507	XPAR	202109201604865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.720685 +0100s	FR0014003TT8	49,4900	EUR	657	XPAR	202109201605121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.724300 +0100s	FR0014003TT8	49,4900	EUR	250	XPAR	202109201605377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.727781 +0100s	FR0014003TT8	49,4900	EUR	400	XPAR	202109201605633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.731228 +0100s	FR0014003TT8	49,4900	EUR	120	XPAR	202109201605889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.739319 +0100s	FR0014003TT8	49,4900	EUR	99	XPAR	202109201606913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.807645 +0100s	FR0014003TT8	49,4900	EUR	47	DXE	248Q02C5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.811831 +0100s	FR0014003TT8	49,4950	EUR	54	DXE	248Q02C5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.815848 +0100s	FR0014003TT8	49,4950	EUR	48	DXE	248Q02C5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:30.819828 +0100s	FR0014003TT8	49,4950	EUR	8	DXE	248Q02C5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:31.207514 +0100s	FR0014003TT8	49,4950	EUR	39	DXE	248Q02C60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:31.211568 +0100s	FR0014003TT8	49,4950	EUR	72	DXE	248Q02C61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:32.011349 +0100s	FR0014003TT8	49,4950	EUR	3	DXE	248Q02C66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:42.928217 +0100s	FR0014003TT8	49,4950	EUR	65	DXE	248Q02C7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:53.843087 +0100s	FR0014003TT8	49,5000	EUR	317	XPAR	202109201608961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:39:54.043111 +0100s	FR0014003TT8	49,5000	EUR	288	XPAR	202109201610241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:02.056964 +0100s	FR0014003TT8	49,5000	EUR	45	DXE	248Q02C9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:02.459126 +0100s	FR0014003TT8	49,5000	EUR	1	DXE	248Q02CA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:02.760196 +0100s	FR0014003TT8	49,5000	EUR	32	DXE	248Q02CAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:03.865600 +0100s	FR0014003TT8	49,5000	EUR	86	DXE	248Q02CB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:03.874620 +0100s	FR0014003TT8	49,5000	EUR	102	XPAR	202109201611265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:04.668533 +0100s	FR0014003TT8	49,5000	EUR	173	XPAR	202109201612545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:08.480011 +0100s	FR0014003TT8	49,4950	EUR	239	XPAR	202109201613825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:08.484831 +0100s	FR0014003TT8	49,4950	EUR	132	DXE	248Q02CCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:09.080554 +0100s	FR0014003TT8	49,4950	EUR	157	XPAR	202109201616129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:10.788445 +0100s	FR0014003TT8	49,4900	EUR	240	XPAR	202109201616897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:10.794915 +0100s	FR0014003TT8	49,4900	EUR	116	DXE	248Q02CE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:27.213552 +0100s	FR0014003TT8	49,5000	EUR	161	XPAR	202109201619201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:27.310920 +0100s	FR0014003TT8	49,5000	EUR	112	XPAR	202109201619457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:27.315094 +0100s	FR0014003TT8	49,5000	EUR	77	XPAR	202109201619713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:29.416526 +0100s	FR0014003TT8	49,5000	EUR	213	XPAR	202109201620481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:32.720089 +0100s	FR0014003TT8	49,4950	EUR	53	XPAR	202109201621249	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:32.725161 +0100s	FR0014003TT8	49,4950	EUR	112	DXE	248Q02CGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:32.728784 +0100s	FR0014003TT8	49,4950	EUR	87	XPAR	202109201621505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:32.732354 +0100s	FR0014003TT8	49,4950	EUR	71	XPAR	202109201621761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:32.736000 +0100s	FR0014003TT8	49,4950	EUR	83	XPAR	202109201622017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:33.422070 +0100s	FR0014003TT8	49,4950	EUR	51	DXE	248Q02CH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:40:33.432710 +0100s	FR0014003TT8	49,4950	EUR	300	XPAR	202109201623297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:41:03.980108 +0100s	FR0014003TT8	49,5000	EUR	198	XPAR	202109201624065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:41:24.008458 +0100s	FR0014003TT8	49,4950	EUR	58	DXE	248Q02CNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:41:26.414877 +0100s	FR0014003TT8	49,4950	EUR	124	XPAR	202109201624577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:41:35.732617 +0100s	FR0014003TT8	49,4950	EUR	33	XPAR	202109201625345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:41:35.736806 +0100s	FR0014003TT8	49,4950	EUR	9	XPAR	202109201625601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:41:36.133433 +0100s	FR0014003TT8	49,4900	EUR	109	XPAR	202109201626113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:41:38.135891 +0100s	FR0014003TT8	49,4900	EUR	33	XPAR	202109201627137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:41:57.064248 +0100s	FR0014003TT8	49,4900	EUR	264	XPAR	202109201627393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:01.174288 +0100s	FR0014003TT8	49,4900	EUR	105	XPAR	202109201628417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:01.178370 +0100s	FR0014003TT8	49,4900	EUR	71	XPAR	202109201628673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:01.182386 +0100s	FR0014003TT8	49,4900	EUR	82	XPAR	202109201628929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:01.272680 +0100s	FR0014003TT8	49,4900	EUR	42	XPAR	202109201629185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:01.278237 +0100s	FR0014003TT8	49,4900	EUR	122	XPAR	202109201629441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:03.676773 +0100s	FR0014003TT8	49,4850	EUR	115	XPAR	202109201630209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:05.680815 +0100s	FR0014003TT8	49,4850	EUR	42	XPAR	202109201630721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:05.782765 +0100s	FR0014003TT8	49,4850	EUR	63	DXE	248Q02CTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:18.898909 +0100s	FR0014003TT8	49,4750	EUR	212	XPAR	202109201631745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:18.903563 +0100s	FR0014003TT8	49,4800	EUR	348	TQE	E07TS3oMw9fN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:18.999542 +0100s	FR0014003TT8	49,4800	EUR	309	TQE	E07TS3oMw9fV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:19.004344 +0100s	FR0014003TT8	49,4800	EUR	200	TQE	E07TS3oMw9fd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:19.009099 +0100s	FR0014003TT8	49,4800	EUR	100	TQE	E07TS3oMw9g6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:19.105626 +0100s	FR0014003TT8	49,4800	EUR	100	TQE	E07TS3oMw9jq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:19.110383 +0100s	FR0014003TT8	49,4800	EUR	100	TQE	E07TS3oMw9jy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:19.200555 +0100s	FR0014003TT8	49,4800	EUR	120	XPAR	202109201632257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:19.204662 +0100s	FR0014003TT8	49,4800	EUR	31	XPAR	202109201632513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:19.400618 +0100s	FR0014003TT8	49,4800	EUR	82	TQE	E07TS3oMw9sz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:19.405283 +0100s	FR0014003TT8	49,4800	EUR	65	TQE	E07TS3oMw9t1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:28.217866 +0100s	FR0014003TT8	49,4800	EUR	10	TQE	E07TS3oMwAaq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:28.222215 +0100s	FR0014003TT8	49,4800	EUR	204	XPAR	202109201633281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:28.226503 +0100s	FR0014003TT8	49,4800	EUR	15	TQE	E07TS3oMwAas	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:28.317856 +0100s	FR0014003TT8	49,4800	EUR	173	TQE	E07TS3oMwAc6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.421771 +0100s	FR0014003TT8	49,4800	EUR	49	TQE	E07TS3oMwAkt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.426351 +0100s	FR0014003TT8	49,4800	EUR	435	TQE	E07TS3oMwAkx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.430882 +0100s	FR0014003TT8	49,4800	EUR	49	TQE	E07TS3oMwAkz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.435109 +0100s	FR0014003TT8	49,4800	EUR	2	TQE	E07TS3oMwAlk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.439462 +0100s	FR0014003TT8	49,4800	EUR	100	TQE	E07TS3oMwAlP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.444310 +0100s	FR0014003TT8	49,4800	EUR	484	TQE	E07TS3oMwAlY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.448469 +0100s	FR0014003TT8	49,4800	EUR	71	TQE	E07TS3oMwAlf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.452388 +0100s	FR0014003TT8	49,4750	EUR	657	DXE	248Q02CX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.456773 +0100s	FR0014003TT8	49,4750	EUR	101	DXE	248Q02CX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.461089 +0100s	FR0014003TT8	49,4750	EUR	306	XPAR	202109201633793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.465096 +0100s	FR0014003TT8	49,4700	EUR	357	XPAR	202109201634049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.469222 +0100s	FR0014003TT8	49,4700	EUR	53	XPAR	202109201635329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.473848 +0100s	FR0014003TT8	49,4800	EUR	71	TQE	E07TS3oMwAl0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.478157 +0100s	FR0014003TT8	49,4750	EUR	657	DXE	248Q02CX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:30.482857 +0100s	FR0014003TT8	49,4750	EUR	657	DXE	248Q02CX7	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.439202 +0100s	FR0014003TT8	49,4700	EUR	357	XPAR	202109201645313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.444010 +0100s	FR0014003TT8	49,4700	EUR	242	XPAR	202109201645569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.448851 +0100s	FR0014003TT8	49,4700	EUR	681	XPAR	202109201645825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.453176 +0100s	FR0014003TT8	49,4700	EUR	77	XPAR	202109201646081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.456909 +0100s	FR0014003TT8	49,4700	EUR	280	XPAR	202109201646337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.460657 +0100s	FR0014003TT8	49,4700	EUR	215	XPAR	202109201646593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.464234 +0100s	FR0014003TT8	49,4700	EUR	110	XPAR	202109201646849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.467572 +0100s	FR0014003TT8	49,4700	EUR	32	XPAR	202109201647105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.471015 +0100s	FR0014003TT8	49,4700	EUR	181	XPAR	202109201647361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.474431 +0100s	FR0014003TT8	49,4700	EUR	44	XPAR	202109201647617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.477749 +0100s	FR0014003TT8	49,4700	EUR	98	XPAR	202109201647873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.481069 +0100s	FR0014003TT8	49,4700	EUR	215	XPAR	202109201648129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.484358 +0100s	FR0014003TT8	49,4700	EUR	199	XPAR	202109201648385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.487648 +0100s	FR0014003TT8	49,4700	EUR	357	XPAR	202109201648641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.490917 +0100s	FR0014003TT8	49,4700	EUR	57	XPAR	202109201648897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.494245 +0100s	FR0014003TT8	49,4700	EUR	89	XPAR	202109201649153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.498064 +0100s	FR0014003TT8	49,4600	EUR	40	DXE	248Q02CZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.502215 +0100s	FR0014003TT8	49,4600	EUR	15	DXE	248Q02CZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.506431 +0100s	FR0014003TT8	49,4650	EUR	125	XPAR	202109201650433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.510680 +0100s	FR0014003TT8	49,4700	EUR	41	XPAR	202109201650689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.514279 +0100s	FR0014003TT8	49,4700	EUR	51	XPAR	202109201650945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:38.517668 +0100s	FR0014003TT8	49,4700	EUR	39	XPAR	202109201651201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:44.151365 +0100s	FR0014003TT8	49,4600	EUR	288	XPAR	202109201652225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:44.158464 +0100s	FR0014003TT8	49,4600	EUR	36	DXE	248Q02D1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:50.667430 +0100s	FR0014003TT8	49,4500	EUR	63	DXE	248Q02D2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:50.673165 +0100s	FR0014003TT8	49,4500	EUR	16	DXE	248Q02D2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:50.678662 +0100s	FR0014003TT8	49,4500	EUR	18	DXE	248Q02D2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:50.683776 +0100s	FR0014003TT8	49,4500	EUR	56	XPAR	202109201652737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:50.688637 +0100s	FR0014003TT8	49,4500	EUR	15	XPAR	202109201652993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:50.693699 +0100s	FR0014003TT8	49,4500	EUR	40	DXE	248Q02D2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:50.972559 +0100s	FR0014003TT8	49,4500	EUR	220	DXE	248Q02D2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:50.977152 +0100s	FR0014003TT8	49,4500	EUR	586	XPAR	202109201653249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:50.982000 +0100s	FR0014003TT8	49,4500	EUR	41	DXE	248Q02D2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:50.985939 +0100s	FR0014003TT8	49,4500	EUR	393	XPAR	202109201653505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:42:50.989992 +0100s	FR0014003TT8	49,4500	EUR	120	XPAR	202109201653761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:43:00.879145 +0100s	FR0014003TT8	49,4650	EUR	132	XPAR	202109201658369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:43:17.608050 +0100s	FR0014003TT8	49,4650	EUR	163	XPAR	202109201659649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:43:25.517825 +0100s	FR0014003TT8	49,4650	EUR	229	XPAR	202109201661697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:43:25.522009 +0100s	FR0014003TT8	49,4650	EUR	77	DXE	248Q02D7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:44:05.077947 +0100s	FR0014003TT8	49,4750	EUR	4	DXE	248Q02DBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:44:35.532438 +0100s	FR0014003TT8	49,4850	EUR	270	XPAR	202109201665025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:44:35.536966 +0100s	FR0014003TT8	49,4850	EUR	73	DXE	248Q02DET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:45:15.907503 +0100s	FR0014003TT8	49,4900	EUR	106	XPAR	202109201666049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:45:15.911648 +0100s	FR0014003TT8	49,4900	EUR	357	XPAR	202109201666817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:45:15.916412 +0100s	FR0014003TT8	49,4900	EUR	69	DXE	248Q02DKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:45:16.009148 +0100s	FR0014003TT8	49,4900	EUR	51	DXE	248Q02DKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:45:16.014557 +0100s	FR0014003TT8	49,4900	EUR	28	DXE	248Q02DKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:45:16.018884 +0100s	FR0014003TT8	49,4900	EUR	55	XPAR	202109201667585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:15.990045 +0100s	FR0014003TT8	49,4950	EUR	54	DXE	248Q02DUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:15.994754 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201671425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:15.999387 +0100s	FR0014003TT8	49,5000	EUR	51	XPAR	202109201671681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:16.003164 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201671937	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:16.007647 +0100s	FR0014003TT8	49,5000	EUR	67	XPAR	202109201672193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:16.591419 +0100s	FR0014003TT8	49,5000	EUR	9	XPAR	202109201672705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:16.791985 +0100s	FR0014003TT8	49,5000	EUR	141	XPAR	202109201672961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:17.295160 +0100s	FR0014003TT8	49,5000	EUR	3	XPAR	202109201673217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:17.595526 +0100s	FR0014003TT8	49,5000	EUR	122	XPAR	202109201673473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:17.599542 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201673729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:17.603479 +0100s	FR0014003TT8	49,5000	EUR	118	XPAR	202109201673985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:18.509247 +0100s	FR0014003TT8	49,5000	EUR	23	DXE	248Q02DV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:26.309497 +0100s	FR0014003TT8	49,5000	EUR	125	XPAR	202109201674241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:26.315494 +0100s	FR0014003TT8	49,5000	EUR	51	XPAR	202109201674497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:26.321453 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201674753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:26.326525 +0100s	FR0014003TT8	49,5000	EUR	72	XPAR	202109201675009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:26.331186 +0100s	FR0014003TT8	49,4950	EUR	102	XPAR	202109201675521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:26.336117 +0100s	FR0014003TT8	49,4950	EUR	72	DXE	248Q02DVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:46:51.041591 +0100s	FR0014003TT8	49,5000	EUR	169	XPAR	202109201676289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:47:00.661164 +0100s	FR0014003TT8	49,5000	EUR	45	DXE	248Q02DZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:47:05.669096 +0100s	FR0014003TT8	49,4950	EUR	140	XPAR	202109201677569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:47:06.070843 +0100s	FR0014003TT8	49,4950	EUR	15	DXE	248Q02E0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:47:24.499708 +0100s	FR0014003TT8	49,5000	EUR	144	XPAR	202109201683457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:47:26.505316 +0100s	FR0014003TT8	49,4950	EUR	344	XPAR	202109201685249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:47:26.510888 +0100s	FR0014003TT8	49,4950	EUR	23	DXE	248Q02E3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:47:31.315124 +0100s	FR0014003TT8	49,4950	EUR	166	DXE	248Q02E4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:47:43.342181 +0100s	FR0014003TT8	49,4950	EUR	221	XPAR	202109201688833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:47:43.348614 +0100s	FR0014003TT8	49,4950	EUR	47	DXE	248Q02E7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:47:43.354654 +0100s	FR0014003TT8	49,4900	EUR	987	DXE	248Q02E7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:47:43.360388 +0100s	FR0014003TT8	49,4900	EUR	68	DXE	248Q02E7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:30.315331 +0100s	FR0014003TT8	49,5000	EUR	125	DXE	248Q02EI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:30.318913 +0100s	FR0014003TT8	49,5000	EUR	188	XPAR	202109201699073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:35.324580 +0100s	FR0014003TT8	49,4900	EUR	429	DXE	248Q02EIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:37.529091 +0100s	FR0014003TT8	49,4950	EUR	71	XPAR	202109201699841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:42.546843 +0100s	FR0014003TT8	49,4900	EUR	302	XPAR	202109201700353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:42.553021 +0100s	FR0014003TT8	49,4900	EUR	159	XPAR	202109201701121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.356341 +0100s	FR0014003TT8	49,4900	EUR	357	XPAR	202109201701377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.361642 +0100s	FR0014003TT8	49,4900	EUR	213	XPAR	202109201701633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.365891 +0100s	FR0014003TT8	49,4900	EUR	490	DXE	248Q02ENH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.370200 +0100s	FR0014003TT8	49,4900	EUR	110	DXE	248Q02ENI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.373997 +0100s	FR0014003TT8	49,4900	EUR	357	XPAR	202109201702401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.377798 +0100s	FR0014003TT8	49,4900	EUR	357	XPAR	202109201702657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.381674 +0100s	FR0014003TT8	49,4900	EUR	462	XPAR	202109201702913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.385414 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	202109201703169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.389245 +0100s	FR0014003TT8	49,4900	EUR	35	XPAR	202109201703425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.392986 +0100s	FR0014003TT8	49,4900	EUR	47	XPAR	202109201703681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.397409 +0100s	FR0014003TT8	49,4900	EUR	125	XPAR	202109201703937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.401963 +0100s	FR0014003TT8	49,4900	EUR	82	XPAR	202109201704193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.405863 +0100s	FR0014003TT8	49,4900	EUR	120	XPAR	202109201704449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.409907 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	202109201704705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.414551 +0100s	FR0014003TT8	49,4900	EUR	188	DXE	248Q02ENK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.418855 +0100s	FR0014003TT8	49,4900	EUR	788	DXE	248Q02ENL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.422757 +0100s	FR0014003TT8	49,4900	EUR	11	DXE	248Q02ENM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.426997 +0100s	FR0014003TT8	49,4900	EUR	289	DXE	248Q02ENN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.430874 +0100s	FR0014003TT8	49,4900	EUR	83	DXE	248Q02ENO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.434874 +0100s	FR0014003TT8	49,4900	EUR	669	DXE	248Q02ENP	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.438916 +0100s	FR0014003TT8	49,4900	EUR	235	DXE	248Q02ENQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:49:48.442858 +0100s	FR0014003TT8	49,4900	EUR	235	DXE	248Q02ENR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:50:20.511283 +0100s	FR0014003TT8	49,5000	EUR	204	XPAR	202109201713665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:50:58.268148 +0100s	FR0014003TT8	49,5000	EUR	62	DXE	248Q02EXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 13:50:58.272471 +0100s	FR0014003TT8	49,5000	EUR	47	XPAR	202109201715201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:01.691757 +0100s	FR0014003TT8	49,5000	EUR	87	XPAR	202109201833217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:01.696265 +0100s	FR0014003TT8	49,5000	EUR	357	XPAR	202109201834241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:01.700819 +0100s	FR0014003TT8	49,5000	EUR	31	XPAR	202109201834497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:02.592860 +0100s	FR0014003TT8	49,5000	EUR	227	XPAR	202109201836033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:04.999624 +0100s	FR0014003TT8	49,5000	EUR	426	DXE	248Q02MVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.004703 +0100s	FR0014003TT8	49,5000	EUR	102	DXE	248Q02MVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.010572 +0100s	FR0014003TT8	49,5000	EUR	216	DXE	248Q02MVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.015196 +0100s	FR0014003TT8	49,5000	EUR	130	XPAR	202109201836289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.020301 +0100s	FR0014003TT8	49,5000	EUR	255	XPAR	202109201836801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.024860 +0100s	FR0014003TT8	49,5000	EUR	20	XPAR	202109201837057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.029091 +0100s	FR0014003TT8	49,5000	EUR	29	XPAR	202109201837313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.040561 +0100s	FR0014003TT8	49,5000	EUR	328	XPAR	202109201837569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.046110 +0100s	FR0014003TT8	49,5000	EUR	51	XPAR	202109201837825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.050583 +0100s	FR0014003TT8	49,5000	EUR	328	XPAR	202109201838081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.054240 +0100s	FR0014003TT8	49,5000	EUR	29	XPAR	202109201838337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.057776 +0100s	FR0014003TT8	49,5000	EUR	172	XPAR	202109201838593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.061362 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201838849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.064928 +0100s	FR0014003TT8	49,5000	EUR	105	XPAR	202109201839105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.099225 +0100s	FR0014003TT8	49,5000	EUR	125	XPAR	202109201839361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.103824 +0100s	FR0014003TT8	49,5000	EUR	28	XPAR	202109201839617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.501672 +0100s	FR0014003TT8	49,5000	EUR	59	XPAR	202109201839873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:05.506799 +0100s	FR0014003TT8	49,5000	EUR	4	DXE	248Q02MWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:06.403563 +0100s	FR0014003TT8	49,5000	EUR	48	DXE	248Q02MWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:06.504912 +0100s	FR0014003TT8	49,5000	EUR	384	XPAR	202109201840129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:07.107217 +0100s	FR0014003TT8	49,5000	EUR	30	XPAR	202109201840897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:07.111158 +0100s	FR0014003TT8	49,5000	EUR	182	XPAR	202109201841153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:07.115463 +0100s	FR0014003TT8	49,5000	EUR	3	XPAR	202109201841409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:07.210841 +0100s	FR0014003TT8	49,4950	EUR	144	XPAR	202109201842177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:08.112402 +0100s	FR0014003TT8	49,4900	EUR	186	XPAR	202109201842945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:08.116196 +0100s	FR0014003TT8	49,4900	EUR	18	XPAR	202109201843201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:08.214693 +0100s	FR0014003TT8	49,4900	EUR	4	XPAR	202109201843457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:10.521325 +0100s	FR0014003TT8	49,4850	EUR	50	DXE	248Q02MY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:11.825672 +0100s	FR0014003TT8	49,4750	EUR	357	XPAR	202109201844225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:11.831027 +0100s	FR0014003TT8	49,4800	EUR	50	TQE	E07TS3oMyy3y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.531364 +0100s	FR0014003TT8	49,4750	EUR	143	XPAR	202109201845505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.535351 +0100s	FR0014003TT8	49,4750	EUR	357	XPAR	202109201845761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.539780 +0100s	FR0014003TT8	49,4750	EUR	23	XPAR	202109201846273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.544338 +0100s	FR0014003TT8	49,4800	EUR	207	TQE	E07TS3oMyyFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.548483 +0100s	FR0014003TT8	49,4800	EUR	52	TQE	E07TS3oMyyFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.832914 +0100s	FR0014003TT8	49,4800	EUR	205	TQE	E07TS3oMyyIlm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.837068 +0100s	FR0014003TT8	49,4750	EUR	331	XPAR	202109201846785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.841272 +0100s	FR0014003TT8	49,4750	EUR	26	XPAR	202109201847041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.846372 +0100s	FR0014003TT8	49,4750	EUR	222	XPAR	202109201847297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.851186 +0100s	FR0014003TT8	49,4750	EUR	1	XPAR	202109201847553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.855102 +0100s	FR0014003TT8	49,4750	EUR	211	XPAR	202109201847809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.859479 +0100s	FR0014003TT8	49,4750	EUR	146	XPAR	202109201848065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.864120 +0100s	FR0014003TT8	49,4750	EUR	66	XPAR	202109201848321	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.868625 +0100s	FR0014003TT8	49,4800	EUR	257	TQE	E07TS3oMyyllu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.872724 +0100s	FR0014003TT8	49,4800	EUR	36	TQE	E07TS3oMyylyz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.876502 +0100s	FR0014003TT8	49,4750	EUR	212	XPAR	202109201848577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.880278 +0100s	FR0014003TT8	49,4750	EUR	145	XPAR	202109201848833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.884043 +0100s	FR0014003TT8	49,4750	EUR	176	XPAR	202109201849345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.888170 +0100s	FR0014003TT8	49,4800	EUR	37	TQE	E07TS3oMyyJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.892235 +0100s	FR0014003TT8	49,4800	EUR	184	TQE	E07TS3oMyyJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:13.896046 +0100s	FR0014003TT8	49,4750	EUR	112	XPAR	202109201849601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:14.035186 +0100s	FR0014003TT8	49,4800	EUR	257	TQE	E07TS3oMyyKq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:14.040468 +0100s	FR0014003TT8	49,4750	EUR	58	XPAR	202109201849857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:14.235350 +0100s	FR0014003TT8	49,4800	EUR	177	TQE	E07TS3oMyyOe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:17.543659 +0100s	FR0014003TT8	49,4800	EUR	138	XPAR	202109201850625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:31.786348 +0100s	FR0014003TT8	49,4900	EUR	13	DXE	248Q02N2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:31.791546 +0100s	FR0014003TT8	49,4900	EUR	9	DXE	248Q02N2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:31.797284 +0100s	FR0014003TT8	49,4900	EUR	7	DXE	248Q02N2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:31.803547 +0100s	FR0014003TT8	49,4900	EUR	48	DXE	248Q02N2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:43.723518 +0100s	FR0014003TT8	49,4900	EUR	97	DXE	248Q02N6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:43.727911 +0100s	FR0014003TT8	49,4900	EUR	29	DXE	248Q02N6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:43.731988 +0100s	FR0014003TT8	49,4900	EUR	176	XPAR	202109201852673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:43.735865 +0100s	FR0014003TT8	49,4900	EUR	64	XPAR	202109201852929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:50.339651 +0100s	FR0014003TT8	49,4750	EUR	187	XPAR	202109201853441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:50.343994 +0100s	FR0014003TT8	49,4750	EUR	266	XPAR	202109201853697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:50.347880 +0100s	FR0014003TT8	49,4750	EUR	44	XPAR	202109201854209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:50.352117 +0100s	FR0014003TT8	49,4750	EUR	53	XPAR	202109201854465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:50.439993 +0100s	FR0014003TT8	49,4750	EUR	44	XPAR	202109201854721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:56.257581 +0100s	FR0014003TT8	49,4750	EUR	60	XPAR	202109201854977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:56.263540 +0100s	FR0014003TT8	49,4750	EUR	49	XPAR	202109201855233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:56.270532 +0100s	FR0014003TT8	49,4750	EUR	72	XPAR	202109201855489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:58.266120 +0100s	FR0014003TT8	49,4750	EUR	35	XPAR	202109201856257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:58.270426 +0100s	FR0014003TT8	49,4750	EUR	157	XPAR	202109201856513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:58.274575 +0100s	FR0014003TT8	49,4750	EUR	192	XPAR	202109201856769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:58.278421 +0100s	FR0014003TT8	49,4750	EUR	150	XPAR	202109201857025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:58.282395 +0100s	FR0014003TT8	49,4750	EUR	15	XPAR	202109201857281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:58.286358 +0100s	FR0014003TT8	49,4750	EUR	150	XPAR	202109201857537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:58.290160 +0100s	FR0014003TT8	49,4750	EUR	15	XPAR	202109201857793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:19:58.293995 +0100s	FR0014003TT8	49,4750	EUR	120	XPAR	202109201858049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:03.584634 +0100s	FR0014003TT8	49,4800	EUR	39	DXE	248Q02NDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:03.590827 +0100s	FR0014003TT8	49,4800	EUR	13	DXE	248Q02NDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:03.682888 +0100s	FR0014003TT8	49,4800	EUR	51	XPAR	202109201859073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:03.687285 +0100s	FR0014003TT8	49,4800	EUR	26	XPAR	202109201859329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:07.394385 +0100s	FR0014003TT8	49,4750	EUR	130	XPAR	202109201859585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:08.698559 +0100s	FR0014003TT8	49,4750	EUR	10	XPAR	202109201859841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:11.207544 +0100s	FR0014003TT8	49,4750	EUR	82	XPAR	202109201860097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:11.211201 +0100s	FR0014003TT8	49,4750	EUR	144	XPAR	202109201860353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:12.616320 +0100s	FR0014003TT8	49,4750	EUR	110	XPAR	202109201860609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:19.430526 +0100s	FR0014003TT8	49,4750	EUR	36	DXE	248Q02NIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:19.441502 +0100s	FR0014003TT8	49,4750	EUR	228	XPAR	202109201860865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.346444 +0100s	FR0014003TT8	49,4750	EUR	19	XPAR	202109201861121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.350590 +0100s	FR0014003TT8	49,4750	EUR	173	XPAR	202109201861377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.354436 +0100s	FR0014003TT8	49,4750	EUR	150	XPAR	202109201861633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.358847 +0100s	FR0014003TT8	49,4750	EUR	173	XPAR	202109201861889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.363336 +0100s	FR0014003TT8	49,4750	EUR	34	XPAR	202109201862145	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.367372 +0100s	FR0014003TT8	49,4750	EUR	158	XPAR	202109201862401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.371265 +0100s	FR0014003TT8	49,4750	EUR	357	XPAR	202109201862657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.375631 +0100s	FR0014003TT8	49,4750	EUR	143	XPAR	202109201862913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.380229 +0100s	FR0014003TT8	49,4700	EUR	200	DXE	248Q02NLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.384354 +0100s	FR0014003TT8	49,4700	EUR	132	DXE	248Q02NLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.390369 +0100s	FR0014003TT8	49,4700	EUR	25	DXE	248Q02NLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.399725 +0100s	FR0014003TT8	49,4700	EUR	59	DXE	248Q02NLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.405417 +0100s	FR0014003TT8	49,4700	EUR	332	DXE	248Q02NLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:27.410175 +0100s	FR0014003TT8	49,4700	EUR	84	DXE	248Q02NLK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:43.882319 +0100s	FR0014003TT8	49,4700	EUR	273	DXE	248Q02NP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:43.887836 +0100s	FR0014003TT8	49,4700	EUR	22	DXE	248Q02NP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:43.893239 +0100s	FR0014003TT8	49,4700	EUR	23	DXE	248Q02NP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:46.587761 +0100s	FR0014003TT8	49,4700	EUR	357	DXE	248Q02NPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:46.592489 +0100s	FR0014003TT8	49,4700	EUR	35	DXE	248Q02NPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:20:52.004063 +0100s	FR0014003TT8	49,4800	EUR	46	XPAR	202109201867521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:21:01.127484 +0100s	FR0014003TT8	49,4800	EUR	61	DXE	248Q02NSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:21:01.131511 +0100s	FR0014003TT8	49,4750	EUR	254	XPAR	202109201868801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:21:41.616906 +0100s	FR0014003TT8	49,4850	EUR	50	DXE	248Q02O7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:21:41.622296 +0100s	FR0014003TT8	49,4850	EUR	138	XPAR	202109201870849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:21:46.531909 +0100s	FR0014003TT8	49,4850	EUR	173	XPAR	202109201871617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:21:56.472751 +0100s	FR0014003TT8	49,4750	EUR	80	XPAR	202109201871873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:11.511275 +0100s	FR0014003TT8	49,4800	EUR	55	XPAR	202109201873409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:11.518874 +0100s	FR0014003TT8	49,4800	EUR	4	XPAR	202109201873665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:12.310824 +0100s	FR0014003TT8	49,4850	EUR	28	DXE	248Q02OIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:13.214695 +0100s	FR0014003TT8	49,4750	EUR	134	XPAR	202109201874177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:13.219271 +0100s	FR0014003TT8	49,4750	EUR	47	DXE	248Q02OJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:14.519937 +0100s	FR0014003TT8	49,4700	EUR	132	XPAR	202109201875457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:14.527063 +0100s	FR0014003TT8	49,4700	EUR	357	DXE	248Q02OJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:14.532781 +0100s	FR0014003TT8	49,4700	EUR	154	DXE	248Q02OJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:14.537407 +0100s	FR0014003TT8	49,4700	EUR	357	DXE	248Q02OJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:14.541579 +0100s	FR0014003TT8	49,4700	EUR	154	DXE	248Q02OJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:14.717974 +0100s	FR0014003TT8	49,4800	EUR	34	XPAR	202109201876737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:15.723496 +0100s	FR0014003TT8	49,4800	EUR	1	XPAR	202109201876993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:16.424795 +0100s	FR0014003TT8	49,4700	EUR	357	DXE	248Q02OM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:16.431550 +0100s	FR0014003TT8	49,4700	EUR	43	DXE	248Q02OM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:16.437578 +0100s	FR0014003TT8	49,4700	EUR	43	DXE	248Q02OM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:16.443613 +0100s	FR0014003TT8	49,4700	EUR	314	DXE	248Q02OM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:37.875674 +0100s	FR0014003TT8	49,4700	EUR	357	DXE	248Q02OS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:37.880129 +0100s	FR0014003TT8	49,4700	EUR	40	DXE	248Q02OS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:37.884338 +0100s	FR0014003TT8	49,4700	EUR	88	XPAR	202109201877761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:37.888460 +0100s	FR0014003TT8	49,4700	EUR	70	XPAR	202109201878017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:37.892520 +0100s	FR0014003TT8	49,4700	EUR	40	DXE	248Q02OS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:37.899081 +0100s	FR0014003TT8	49,4700	EUR	231	DXE	248Q02OS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:37.903826 +0100s	FR0014003TT8	49,4700	EUR	86	DXE	248Q02OS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:37.908534 +0100s	FR0014003TT8	49,4700	EUR	86	DXE	248Q02OS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:37.913151 +0100s	FR0014003TT8	49,4700	EUR	271	DXE	248Q02OS8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:45.296406 +0100s	FR0014003TT8	49,4700	EUR	266	DXE	248Q02OTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:45.300370 +0100s	FR0014003TT8	49,4700	EUR	91	DXE	248Q02OTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:45.304707 +0100s	FR0014003TT8	49,4700	EUR	48	DXE	248Q02OTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:45.309209 +0100s	FR0014003TT8	49,4700	EUR	139	DXE	248Q02OU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:22:50.710972 +0100s	FR0014003TT8	49,4750	EUR	81	XPAR	202109201878529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:00.137242 +0100s	FR0014003TT8	49,4700	EUR	63	XPAR	202109201879041	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:36.042562 +0100s	FR0014003TT8	49,4600	EUR	238	XPAR	202109201885697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:36.052919 +0100s	FR0014003TT8	49,4600	EUR	240	DXE	248Q02P9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:36.057325 +0100s	FR0014003TT8	49,4600	EUR	357	DXE	248Q02P9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:36.061408 +0100s	FR0014003TT8	49,4600	EUR	50	XPAR	202109201885953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:36.143427 +0100s	FR0014003TT8	49,4500	EUR	550	XPAR	202109201886209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:36.148080 +0100s	FR0014003TT8	49,4600	EUR	26	DXE	248Q02P9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:36.152425 +0100s	FR0014003TT8	49,4600	EUR	14	DXE	248Q02P9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:36.156962 +0100s	FR0014003TT8	49,4600	EUR	13	DXE	248Q02P9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:36.161277 +0100s	FR0014003TT8	49,4600	EUR	51	DXE	248Q02P9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:36.165588 +0100s	FR0014003TT8	49,4600	EUR	88	DXE	248Q02P9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:36.169981 +0100s	FR0014003TT8	49,4600	EUR	165	DXE	248Q02P9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:36.174208 +0100s	FR0014003TT8	49,4600	EUR	27	DXE	248Q02P9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:36.178377 +0100s	FR0014003TT8	49,4600	EUR	122	DXE	248Q02P9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:36.182586 +0100s	FR0014003TT8	49,4600	EUR	66	DXE	248Q02P9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:36.186793 +0100s	FR0014003TT8	49,4600	EUR	27	DXE	248Q02P9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:36.190919 +0100s	FR0014003TT8	49,4600	EUR	120	DXE	248Q02P9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:36.195015 +0100s	FR0014003TT8	49,4600	EUR	22	DXE	248Q02PA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:36.199223 +0100s	FR0014003TT8	49,4600	EUR	17	DXE	248Q02PA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:36.203352 +0100s	FR0014003TT8	49,4600	EUR	6	DXE	248Q02PA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:36.243092 +0100s	FR0014003TT8	49,4600	EUR	96	DXE	248Q02PA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:38.347771 +0100s	FR0014003TT8	49,4500	EUR	107	XPAR	202109201886465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:38.352200 +0100s	FR0014003TT8	49,4500	EUR	18	XPAR	202109201886721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:38.356337 +0100s	FR0014003TT8	49,4500	EUR	9	XPAR	202109201886977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:38.360444 +0100s	FR0014003TT8	49,4500	EUR	181	XPAR	202109201887233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:38.364596 +0100s	FR0014003TT8	49,4500	EUR	147	XPAR	202109201887489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:38.368603 +0100s	FR0014003TT8	49,4500	EUR	278	XPAR	202109201887745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:38.372567 +0100s	FR0014003TT8	49,4500	EUR	379	XPAR	202109201888001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:38.376560 +0100s	FR0014003TT8	49,4500	EUR	46	XPAR	202109201888257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:38.380527 +0100s	FR0014003TT8	49,4500	EUR	425	XPAR	202109201888513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:38.384466 +0100s	FR0014003TT8	49,4500	EUR	232	XPAR	202109201888769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:38.388402 +0100s	FR0014003TT8	49,4500	EUR	232	XPAR	202109201889025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:38.392376 +0100s	FR0014003TT8	49,4500	EUR	123	XPAR	202109201889281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:38.396680 +0100s	FR0014003TT8	49,4450	EUR	14	TQE	E07TS3oMzP98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:38.400844 +0100s	FR0014003TT8	49,4450	EUR	9	TQE	E07TS3oMzP9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:38.404999 +0100s	FR0014003TT8	49,4450	EUR	10	TQE	E07TS3oMzP9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:38.409157 +0100s	FR0014003TT8	49,4450	EUR	4	TQE	E07TS3oMzP9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:38.413317 +0100s	FR0014003TT8	49,4450	EUR	320	TQE	E07TS3oMzP9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:38.417506 +0100s	FR0014003TT8	49,4450	EUR	14	TQE	E07TS3oMzP9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:41.859236 +0100s	FR0014003TT8	49,4600	EUR	19	DXE	248Q02PCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:23:51.688801 +0100s	FR0014003TT8	49,4600	EUR	28	DXE	248Q02PEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:24:02.020752 +0100s	FR0014003TT8	49,4600	EUR	63	DXE	248Q02PI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:24:02.024695 +0100s	FR0014003TT8	49,4600	EUR	63	XPAR	202109201892609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:24:03.322655 +0100s	FR0014003TT8	49,4650	EUR	10	XPAR	202109201893889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:24:13.052004 +0100s	FR0014003TT8	49,4750	EUR	63	XPAR	202109201895169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:24:15.156069 +0100s	FR0014003TT8	49,4650	EUR	4	DXE	248Q02PMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:24:15.356676 +0100s	FR0014003TT8	49,4700	EUR	120	XPAR	202109201896193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:24:15.360539 +0100s	FR0014003TT8	49,4700	EUR	537	XPAR	202109201896449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:24:15.364492 +0100s	FR0014003TT8	49,4700	EUR	120	XPAR	202109201896705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:24:34.612693 +0100s	FR0014003TT8	49,4800	EUR	110	XPAR	202109201897729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:24:35.419736 +0100s	FR0014003TT8	49,4800	EUR	29	XPAR	202109201897985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:24:46.950092 +0100s	FR0014003TT8	49,4750	EUR	186	XPAR	202109201898497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:24:46.954693 +0100s	FR0014003TT8	49,4750	EUR	40	DXE	248Q02PT3	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:24:46.958910 +0100s	FR0014003TT8	49,4750	EUR	155	XPAR	202109201898753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:24:47.150139 +0100s	FR0014003TT8	49,4750	EUR	3	XPAR	202109201899009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:24:47.154146 +0100s	FR0014003TT8	49,4750	EUR	110	XPAR	202109201899265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:24:47.157987 +0100s	FR0014003TT8	49,4750	EUR	20	XPAR	202109201899521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:24:48.054908 +0100s	FR0014003TT8	49,4750	EUR	2	XPAR	202109201899777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:24:48.156137 +0100s	FR0014003TT8	49,4750	EUR	68	XPAR	202109201900033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:00.196776 +0100s	FR0014003TT8	49,4700	EUR	39	DXE	248Q02PY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:00.207533 +0100s	FR0014003TT8	49,4750	EUR	150	XPAR	202109201900289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:00.210821 +0100s	FR0014003TT8	49,4750	EUR	110	XPAR	202109201900545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:00.214189 +0100s	FR0014003TT8	49,4750	EUR	20	XPAR	202109201900801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:00.217481 +0100s	FR0014003TT8	49,4750	EUR	150	XPAR	202109201901057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:00.701233 +0100s	FR0014003TT8	49,4750	EUR	7	XPAR	202109201901313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:01.200161 +0100s	FR0014003TT8	49,4750	EUR	40	XPAR	202109201901569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:01.204346 +0100s	FR0014003TT8	49,4750	EUR	46	XPAR	202109201901825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:01.208505 +0100s	FR0014003TT8	49,4750	EUR	20	XPAR	202109201902081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:01.212586 +0100s	FR0014003TT8	49,4750	EUR	150	XPAR	202109201902337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:01.216648 +0100s	FR0014003TT8	49,4750	EUR	150	XPAR	202109201902593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:01.220752 +0100s	FR0014003TT8	49,4750	EUR	15	XPAR	202109201902849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:01.507751 +0100s	FR0014003TT8	49,4750	EUR	37	XPAR	202109201903105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:01.512153 +0100s	FR0014003TT8	49,4750	EUR	20	XPAR	202109201903361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:02.003239 +0100s	FR0014003TT8	49,4750	EUR	2	XPAR	202109201903873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:02.104577 +0100s	FR0014003TT8	49,4750	EUR	18	XPAR	202109201904129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:02.605366 +0100s	FR0014003TT8	49,4750	EUR	8	XPAR	202109201904385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:02.807173 +0100s	FR0014003TT8	49,4750	EUR	12	XPAR	202109201904641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:03.308846 +0100s	FR0014003TT8	49,4750	EUR	10	XPAR	202109201904897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:03.409306 +0100s	FR0014003TT8	49,4750	EUR	10	XPAR	202109201905153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:04.111107 +0100s	FR0014003TT8	49,4750	EUR	12	XPAR	202109201905409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:04.211942 +0100s	FR0014003TT8	49,4750	EUR	8	XPAR	202109201905665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:04.216193 +0100s	FR0014003TT8	49,4750	EUR	52	XPAR	202109201905921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:04.514211 +0100s	FR0014003TT8	49,4700	EUR	27	DXE	248Q02PZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:04.521801 +0100s	FR0014003TT8	49,4700	EUR	436	XPAR	202109201906177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:04.526924 +0100s	FR0014003TT8	49,4700	EUR	164	XPAR	202109201906433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:05.316710 +0100s	FR0014003TT8	49,4700	EUR	57	XPAR	202109201906689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:05.320912 +0100s	FR0014003TT8	49,4700	EUR	57	XPAR	202109201906945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:05.324984 +0100s	FR0014003TT8	49,4700	EUR	57	XPAR	202109201907201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:05.329060 +0100s	FR0014003TT8	49,4700	EUR	150	XPAR	202109201907457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:05.333249 +0100s	FR0014003TT8	49,4700	EUR	150	XPAR	202109201907713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:05.337290 +0100s	FR0014003TT8	49,4700	EUR	243	XPAR	202109201907969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:05.341288 +0100s	FR0014003TT8	49,4700	EUR	286	XPAR	202109201908225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:05.617789 +0100s	FR0014003TT8	49,4700	EUR	110	XPAR	202109201908481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:05.622250 +0100s	FR0014003TT8	49,4700	EUR	261	XPAR	202109201908737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:06.019460 +0100s	FR0014003TT8	49,4700	EUR	187	XPAR	202109201908993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:06.121047 +0100s	FR0014003TT8	49,4700	EUR	470	XPAR	202109201909249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:06.220880 +0100s	FR0014003TT8	49,4700	EUR	272	XPAR	202109201909505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:06.224378 +0100s	FR0014003TT8	49,4700	EUR	385	XPAR	202109201909761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:06.228101 +0100s	FR0014003TT8	49,4700	EUR	141	XPAR	202109201910017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:06.231554 +0100s	FR0014003TT8	49,4700	EUR	385	XPAR	202109201910273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:06.234878 +0100s	FR0014003TT8	49,4700	EUR	272	XPAR	202109201910529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:06.238277 +0100s	FR0014003TT8	49,4700	EUR	26	XPAR	202109201910785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:06.241748 +0100s	FR0014003TT8	49,4700	EUR	114	XPAR	202109201911041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:06.422848 +0100s	FR0014003TT8	49,4600	EUR	2	XPAR	202109201911809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:06.824542 +0100s	FR0014003TT8	49,4600	EUR	38	DXE	248Q02Q0X	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:06.828670 +0100s	FR0014003TT8	49,4600	EUR	53	XPAR	202109201913345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:18.569946 +0100s	FR0014003TT8	49,4500	EUR	35	XPAR	202109201913601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:18.576355 +0100s	FR0014003TT8	49,4500	EUR	24	XPAR	202109201913857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:20.369498 +0100s	FR0014003TT8	49,4500	EUR	297	DXE	248Q02Q6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:20.373280 +0100s	FR0014003TT8	49,4500	EUR	15	DXE	248Q02Q6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:20.972138 +0100s	FR0014003TT8	49,4500	EUR	49	DXE	248Q02Q78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.092322 +0100s	FR0014003TT8	49,4500	EUR	23	DXE	248Q02Q92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.096680 +0100s	FR0014003TT8	49,4500	EUR	210	DXE	248Q02Q93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.100996 +0100s	FR0014003TT8	49,4500	EUR	40	DXE	248Q02Q94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.109458 +0100s	FR0014003TT8	49,4450	EUR	357	TQE	E07TS3oMzaDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.115627 +0100s	FR0014003TT8	49,4500	EUR	40	DXE	248Q02Q95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.121953 +0100s	FR0014003TT8	49,4500	EUR	40	DXE	248Q02Q96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.127948 +0100s	FR0014003TT8	49,4500	EUR	40	DXE	248Q02Q97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.133748 +0100s	FR0014003TT8	49,4500	EUR	177	DXE	248Q02Q98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.139496 +0100s	FR0014003TT8	49,4500	EUR	23	DXE	248Q02Q99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.145136 +0100s	FR0014003TT8	49,4500	EUR	196	DXE	248Q02Q9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.150416 +0100s	FR0014003TT8	49,4500	EUR	101	DXE	248Q02Q9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.191510 +0100s	FR0014003TT8	49,4500	EUR	297	DXE	248Q02Q9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.201701 +0100s	FR0014003TT8	49,4500	EUR	4	DXE	248Q02Q9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.493431 +0100s	FR0014003TT8	49,4500	EUR	2	DXE	248Q02Q9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:29.795129 +0100s	FR0014003TT8	49,4500	EUR	55	DXE	248Q02Q9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:30.096554 +0100s	FR0014003TT8	49,4500	EUR	240	DXE	248Q02Q9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:25:30.703470 +0100s	FR0014003TT8	49,4500	EUR	51	DXE	248Q02Q9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:07.894575 +0100s	FR0014003TT8	49,4700	EUR	125	XPAR	202109201917441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:07.898016 +0100s	FR0014003TT8	49,4700	EUR	51	XPAR	202109201917697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:27.335212 +0100s	FR0014003TT8	49,4700	EUR	168	XPAR	202109201917953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:27.339016 +0100s	FR0014003TT8	49,4700	EUR	23	XPAR	202109201918209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:27.435672 +0100s	FR0014003TT8	49,4700	EUR	116	XPAR	202109201918977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:30.650698 +0100s	FR0014003TT8	49,4700	EUR	52	DXE	248Q02QUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:30.657338 +0100s	FR0014003TT8	49,4700	EUR	2	DXE	248Q02QUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:30.663675 +0100s	FR0014003TT8	49,4700	EUR	52	XPAR	202109201919233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:30.668511 +0100s	FR0014003TT8	49,4700	EUR	51	XPAR	202109201919489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:30.672517 +0100s	FR0014003TT8	49,4700	EUR	20	XPAR	202109201919745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:31.445846 +0100s	FR0014003TT8	49,4700	EUR	37	XPAR	202109201920001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:31.455839 +0100s	FR0014003TT8	49,4700	EUR	51	XPAR	202109201920257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:40.767427 +0100s	FR0014003TT8	49,4750	EUR	60	DXE	248Q02QWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:40.771221 +0100s	FR0014003TT8	49,4750	EUR	51	DXE	248Q02QWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:26:48.786949 +0100s	FR0014003TT8	49,4750	EUR	100	XPAR	202109201921281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:27:01.323547 +0100s	FR0014003TT8	49,4800	EUR	27	DXE	248Q02R3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:27:17.568742 +0100s	FR0014003TT8	49,4850	EUR	21	DXE	248Q02R8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:27:17.573060 +0100s	FR0014003TT8	49,4850	EUR	109	XPAR	202109201923841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:27:17.577181 +0100s	FR0014003TT8	49,4850	EUR	54	XPAR	202109201924097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:27:17.581629 +0100s	FR0014003TT8	49,4850	EUR	11	DXE	248Q02R8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:27:17.871158 +0100s	FR0014003TT8	49,4800	EUR	39	DXE	248Q02R8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:27:48.236771 +0100s	FR0014003TT8	49,4950	EUR	20	XPAR	202109201925889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:27:49.838823 +0100s	FR0014003TT8	49,4900	EUR	178	XPAR	202109201926401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:27:49.842856 +0100s	FR0014003TT8	49,4900	EUR	50	DXE	248Q02RFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:27:49.846668 +0100s	FR0014003TT8	49,4900	EUR	120	XPAR	202109201926657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:27:49.850441 +0100s	FR0014003TT8	49,4900	EUR	73	XPAR	202109201926913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:28:04.874384 +0100s	FR0014003TT8	49,5000	EUR	96	XPAR	202109201928705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:28:24.936970 +0100s	FR0014003TT8	49,5000	EUR	94	DXE	248Q02RPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:28:25.742776 +0100s	FR0014003TT8	49,5000	EUR	125	XPAR	202109201933057	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:28:25.754474 +0100s	FR0014003TT8	49,5000	EUR	130	XPAR	202109201933313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:28:25.763567 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201933569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:28:25.771325 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109201933825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:28:25.778701 +0100s	FR0014003TT8	49,5000	EUR	53	XPAR	202109201934081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:36.097629 +0100s	FR0014003TT8	49,5000	EUR	42	XPAR	202109201937409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:36.598872 +0100s	FR0014003TT8	49,5000	EUR	3	DXE	248Q02SAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:39.006810 +0100s	FR0014003TT8	49,5000	EUR	11	XPAR	202109201937665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:39.013675 +0100s	FR0014003TT8	49,5000	EUR	59	XPAR	202109201937921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:39.021278 +0100s	FR0014003TT8	49,5000	EUR	52	XPAR	202109201938177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:45.616942 +0100s	FR0014003TT8	49,5000	EUR	71	XPAR	202109201938433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:50.228112 +0100s	FR0014003TT8	49,4950	EUR	27	XPAR	202109201938945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:56.841046 +0100s	FR0014003TT8	49,5000	EUR	182	XPAR	202109201939457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:56.845098 +0100s	FR0014003TT8	49,5000	EUR	17	XPAR	202109201939713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:56.855322 +0100s	FR0014003TT8	49,5000	EUR	21	XPAR	202109201940225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:56.859641 +0100s	FR0014003TT8	49,5000	EUR	87	XPAR	202109201940481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:56.941750 +0100s	FR0014003TT8	49,5000	EUR	70	DXE	248Q02SFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:29:57.042677 +0100s	FR0014003TT8	49,5000	EUR	51	XPAR	202109201940737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:03.567471 +0100s	FR0014003TT8	49,4950	EUR	164	XPAR	202109201941761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:03.572895 +0100s	FR0014003TT8	49,4950	EUR	72	DXE	248Q02SME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:05.073819 +0100s	FR0014003TT8	49,4950	EUR	49	DXE	248Q02SNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:06.478192 +0100s	FR0014003TT8	49,4950	EUR	35	XPAR	202109201942529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:06.879067 +0100s	FR0014003TT8	49,4950	EUR	120	XPAR	202109201943041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:06.886143 +0100s	FR0014003TT8	49,4950	EUR	50	DXE	248Q02SOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:24.543837 +0100s	FR0014003TT8	49,4950	EUR	48	XPAR	202109201951745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:24.551619 +0100s	FR0014003TT8	49,4950	EUR	50	XPAR	202109201952001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:24.560262 +0100s	FR0014003TT8	49,4950	EUR	51	DXE	248Q02SZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:24.645116 +0100s	FR0014003TT8	49,4950	EUR	125	XPAR	202109201952257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:24.652488 +0100s	FR0014003TT8	49,4950	EUR	3	XPAR	202109201952513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:24.658882 +0100s	FR0014003TT8	49,4950	EUR	51	DXE	248Q02SZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:27.848355 +0100s	FR0014003TT8	49,4850	EUR	58	XPAR	202109201952769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:27.852334 +0100s	FR0014003TT8	49,4850	EUR	145	XPAR	202109201953025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:27.856598 +0100s	FR0014003TT8	49,4850	EUR	29	XPAR	202109201953281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:27.861052 +0100s	FR0014003TT8	49,4850	EUR	311	XPAR	202109201953537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:27.865526 +0100s	FR0014003TT8	49,4850	EUR	61	DXE	248Q02T0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:32.561197 +0100s	FR0014003TT8	49,4850	EUR	51	DXE	248Q02T3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:32.565305 +0100s	FR0014003TT8	49,4850	EUR	14	XPAR	202109201953793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:32.569381 +0100s	FR0014003TT8	49,4850	EUR	329	XPAR	202109201954049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:32.573414 +0100s	FR0014003TT8	49,4850	EUR	557	XPAR	202109201954817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:32.577190 +0100s	FR0014003TT8	49,4850	EUR	557	XPAR	202109201955073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:32.664310 +0100s	FR0014003TT8	49,4850	EUR	82	XPAR	202109201955329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:33.165467 +0100s	FR0014003TT8	49,4850	EUR	398	XPAR	202109201955585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:33.170421 +0100s	FR0014003TT8	49,4850	EUR	77	XPAR	202109201955841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:33.175575 +0100s	FR0014003TT8	49,4850	EUR	239	XPAR	202109201956097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:33.181240 +0100s	FR0014003TT8	49,4850	EUR	180	XPAR	202109201956609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:33.186729 +0100s	FR0014003TT8	49,4850	EUR	150	XPAR	202109201956865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:33.193087 +0100s	FR0014003TT8	49,4850	EUR	45	DXE	248Q02T41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:33.265124 +0100s	FR0014003TT8	49,4850	EUR	80	XPAR	202109201957121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:34.268035 +0100s	FR0014003TT8	49,4850	EUR	327	XPAR	202109201957377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:34.271652 +0100s	FR0014003TT8	49,4850	EUR	39	XPAR	202109201957633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:34.275022 +0100s	FR0014003TT8	49,4850	EUR	162	XPAR	202109201957889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:34.278419 +0100s	FR0014003TT8	49,4850	EUR	557	XPAR	202109201958145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:34.281828 +0100s	FR0014003TT8	49,4850	EUR	557	XPAR	202109201958401	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:55.194754 +0100s	FR0014003TT8	49,4500	EUR	65	DXE	248Q02TD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:56.147184 +0100s	FR0014003TT8	49,4500	EUR	100	DXE	248Q02TDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:57.050037 +0100s	FR0014003TT8	49,4500	EUR	132	XPAR	202109201976065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:30:59.660304 +0100s	FR0014003TT8	49,4500	EUR	148	XPAR	202109201976833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:31:00.363995 +0100s	FR0014003TT8	49,4500	EUR	34	DXE	248Q02TEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:31:00.368758 +0100s	FR0014003TT8	49,4500	EUR	47	DXE	248Q02TF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:31:00.372988 +0100s	FR0014003TT8	49,4500	EUR	14	DXE	248Q02TF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:31:00.377114 +0100s	FR0014003TT8	49,4500	EUR	37	DXE	248Q02TF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:31:00.381440 +0100s	FR0014003TT8	49,4500	EUR	34	DXE	248Q02TF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:31:01.269062 +0100s	FR0014003TT8	49,4500	EUR	297	DXE	248Q02TFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:31:01.368770 +0100s	FR0014003TT8	49,4500	EUR	16	DXE	248Q02TFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:31:09.895557 +0100s	FR0014003TT8	49,4600	EUR	21	XPAR	202109201979905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:31:09.899588 +0100s	FR0014003TT8	49,4600	EUR	60	XPAR	202109201980161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:31:26.946261 +0100s	FR0014003TT8	49,5000	EUR	8	DXE	248Q02TRT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:31:26.950676 +0100s	FR0014003TT8	49,5000	EUR	24	DXE	248Q02TRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:31:26.954694 +0100s	FR0014003TT8	49,4950	EUR	125	XPAR	202109201986049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:31:26.958541 +0100s	FR0014003TT8	49,5000	EUR	8	XPAR	202109201986305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:31:26.962816 +0100s	FR0014003TT8	49,5000	EUR	38	DXE	248Q02TRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210920 14:31:26.967197 +0100s	FR0014003TT8	49,5000	EUR	8	DXE	248Q02TRW	Employees share scheme

CONTACTS

Dassault Systèmes :

Relations Investisseurs

François-José Bordonado/Béatrix Martinez

33 1 61 62 69 24