Vélizy-Villacoublay, January 18, 2022

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 January 10 to 14, 2022

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	96950065LBWY0APQIM86	10-Jan-22	FR0014003TT8	254 947	47,3012	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	10-Jan-22	FR0014003TT8	103 325	47,2926	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	10-Jan-22	FR0014003TT8	16 754	47,3523	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	11-Jan-22	FR0014003TT8	206 867	47,3535	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	11-Jan-22	FR0014003TT8	78 760	47,3541	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	11-Jan-22	FR0014003TT8	17 500	47,2694	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	12-Jan-22	FR0014003TT8	58 788	46,9652	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	12-Jan-22	FR0014003TT8	16 355	46,9792	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	12-Jan-22	FR0014003TT8	7 607	46,9776	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	13-Jan-22	FR0014003TT8	245 561	46,5681	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	13-Jan-22	FR0014003TT8	76 680	46,4330	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	13-Jan-22	FR0014003TT8	12 653	46,3869	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	14-Jan-22	FR0014003TT8	284 196	45,5463	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	14-Jan-22	FR0014003TT8	126 708	45,5402	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	14-Jan-22	FR0014003TT8	19 748	45,5417	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:00:23.861297 +0000	FR0014003TT8	48,2350	EUR	35	TQE	E08mhO1GrgFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:00:27.590687 +0000	FR0014003TT8	48,2850	EUR	41	XPAR	2022011062977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:00:27.597861 +0000	FR0014003TT8	48,2650	EUR	3	DXE	2400004WX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:00:27.604354 +0000	FR0014003TT8	48,2650	EUR	41	DXE	2400004WY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:00:28.483826 +0000	FR0014003TT8	48,2500	EUR	6	TQE	E08mhO1Grgyt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:01:13.701614 +0000	FR0014003TT8	48,0600	EUR	42	XPAR	2022011066817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:02:00.885198 +0000	FR0014003TT8	48,1500	EUR	119	XPAR	2022011070401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:02:10.195014 +0000	FR0014003TT8	48,1050	EUR	104	XPAR	2022011070913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:03:06.458069 +0000	FR0014003TT8	48,2000	EUR	21	XPAR	2022011073473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:03:07.760724 +0000	FR0014003TT8	48,1850	EUR	30	DXE	2400005NM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:03:07.765775 +0000	FR0014003TT8	48,1850	EUR	29	DXE	2400005NN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:03:07.771370 +0000	FR0014003TT8	48,1850	EUR	61	XPAR	2022011074241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:03:11.165054 +0000	FR0014003TT8	48,1300	EUR	27	XPAR	2022011074497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:03:11.470890 +0000	FR0014003TT8	48,1200	EUR	87	XPAR	2022011075009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:03:20.780879 +0000	FR0014003TT8	48,0800	EUR	47	XPAR	2022011076033	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:03:20.784469 +0000	FR0014003TT8	48,0800	EUR	9	XPAR	2022011076289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:03:24.586411 +0000	FR0014003TT8	48,0700	EUR	67	XPAR	2022011077057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:03:24.593431 +0000	FR0014003TT8	48,0700	EUR	51	DXE	2400005QF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:03:26.086120 +0000	FR0014003TT8	48,0500	EUR	6	XPAR	2022011077569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:04:22.042588 +0000	FR0014003TT8	48,0150	EUR	75	XPAR	2022011077825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:04:22.048598 +0000	FR0014003TT8	48,0150	EUR	16	XPAR	2022011078081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.133491 +0000	FR0014003TT8	48,0200	EUR	59	DXE	2400006C9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.137674 +0000	FR0014003TT8	48,0200	EUR	32	XPAR	2022011080385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.141849 +0000	FR0014003TT8	48,0000	EUR	203	DXE	2400006CD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.145745 +0000	FR0014003TT8	48,0000	EUR	21	DXE	2400006CE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.149570 +0000	FR0014003TT8	48,0000	EUR	38	DXE	2400006CF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.153341 +0000	FR0014003TT8	48,0000	EUR	199	TQE	E08mhO1Gs5Vo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.156748 +0000	FR0014003TT8	48,0000	EUR	321	XPAR	2022011086017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.160498 +0000	FR0014003TT8	48,0000	EUR	58	TQE	E08mhO1Gs5Vq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.163815 +0000	FR0014003TT8	48,0000	EUR	438	XPAR	2022011086273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.167875 +0000	FR0014003TT8	48,0000	EUR	71	DXE	2400006CG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.171549 +0000	FR0014003TT8	48,0000	EUR	31	TQE	E08mhO1Gs5Vz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.175244 +0000	FR0014003TT8	48,0000	EUR	71	DXE	2400006CH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.178604 +0000	FR0014003TT8	48,0000	EUR	505	XPAR	2022011086529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.181939 +0000	FR0014003TT8	48,0000	EUR	254	XPAR	2022011086785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.185319 +0000	FR0014003TT8	48,0000	EUR	184	XPAR	2022011087041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.231717 +0000	FR0014003TT8	48,0000	EUR	254	XPAR	2022011087297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.235982 +0000	FR0014003TT8	48,0000	EUR	254	XPAR	2022011087553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.239612 +0000	FR0014003TT8	48,0000	EUR	111	XPAR	2022011087809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.243725 +0000	FR0014003TT8	48,0000	EUR	140	XPAR	2022011088065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.248551 +0000	FR0014003TT8	48,0000	EUR	168	TQE	E08mhO1Gs5W6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.254370 +0000	FR0014003TT8	48,0000	EUR	31	TQE	E08mhO1Gs5W8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.260411 +0000	FR0014003TT8	48,0000	EUR	71	DXE	2400006CI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:29.344897 +0000	FR0014003TT8	48,0650	EUR	51	DXE	2400006ES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:33.151022 +0000	FR0014003TT8	48,0550	EUR	73	XPAR	2022011092673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:47.577359 +0000	FR0014003TT8	48,0200	EUR	46	XPAR	2022011093441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:48.680549 +0000	FR0014003TT8	48,0000	EUR	127	DXE	2400006KK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:48.684493 +0000	FR0014003TT8	48,0000	EUR	64	DXE	2400006KL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:48.688692 +0000	FR0014003TT8	48,0000	EUR	64	DXE	2400006KM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:48.692327 +0000	FR0014003TT8	48,0000	EUR	759	XPAR	2022011093953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:48.695857 +0000	FR0014003TT8	48,0000	EUR	265	XPAR	2022011094209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:48.699370 +0000	FR0014003TT8	48,0000	EUR	759	XPAR	2022011094465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:48.702938 +0000	FR0014003TT8	48,0000	EUR	759	XPAR	2022011094721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:48.706828 +0000	FR0014003TT8	48,0000	EUR	24	TQE	E08mhO1Gs7b4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:49.282627 +0000	FR0014003TT8	48,0000	EUR	262	XPAR	2022011094977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:49.286068 +0000	FR0014003TT8	48,0000	EUR	23	XPAR	2022011095233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:59.394132 +0000	FR0014003TT8	48,0550	EUR	16	XPAR	2022011098561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:59.397639 +0000	FR0014003TT8	48,0550	EUR	74	XPAR	2022011098817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:06:03.905127 +0000	FR0014003TT8	48,0400	EUR	28	XPAR	2022011099585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:06:03.908428 +0000	FR0014003TT8	48,0400	EUR	39	XPAR	2022011099841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:06:04.607977 +0000	FR0014003TT8	48,0000	EUR	157	TQE	E08mhO1Gs8rm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:06:04.616148 +0000	FR0014003TT8	48,0000	EUR	18	TQE	E08mhO1Gs8rp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:06:04.624859 +0000	FR0014003TT8	48,0000	EUR	269	DXE	2400006PY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:06:06.209431 +0000	FR0014003TT8	48,0000	EUR	177	TQE	E08mhO1Gs92O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:06:06.214524 +0000	FR0014003TT8	48,0000	EUR	22	TQE	E08mhO1Gs92R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:06:17.223423 +0000	FR0014003TT8	48,0250	EUR	60	XPAR	20220110101377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:06:40.948954 +0000	FR0014003TT8	48,0400	EUR	48	DXE	2400006WY	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:06:40.954156 +0000	FR0014003TT8	48,0400	EUR	41	XPAR	20220110103425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:05.590040 +0000	FR0014003TT8	48,0200	EUR	47	XPAR	20220110104449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:06.491219 +0000	FR0014003TT8	48,0150	EUR	68	XPAR	20220110104961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:06.495297 +0000	FR0014003TT8	48,0000	EUR	333	DXE	24000071Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:06.498932 +0000	FR0014003TT8	48,0000	EUR	41	XPAR	20220110105473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:06.502797 +0000	FR0014003TT8	48,0000	EUR	173	TQE	E08mhO1GsDJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:06.506765 +0000	FR0014003TT8	48,0000	EUR	193	DXE	240000721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:06.510537 +0000	FR0014003TT8	48,0000	EUR	140	DXE	240000722	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:06.514283 +0000	FR0014003TT8	48,0000	EUR	140	DXE	240000723	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:06.591669 +0000	FR0014003TT8	48,0000	EUR	193	DXE	240000724	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:06.595521 +0000	FR0014003TT8	48,0000	EUR	2	DXE	240000725	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:47.548131 +0000	FR0014003TT8	47,9450	EUR	53	XPAR	20220110108033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:47.552517 +0000	FR0014003TT8	47,9500	EUR	34	DXE	2400007AI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:47.557437 +0000	FR0014003TT8	47,9500	EUR	41	DXE	2400007AJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:48.850180 +0000	FR0014003TT8	47,9250	EUR	30	XPAR	20220110108545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:48.854317 +0000	FR0014003TT8	47,9250	EUR	33	XPAR	20220110108801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:48.858188 +0000	FR0014003TT8	47,9250	EUR	44	XPAR	20220110109057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:48.861641 +0000	FR0014003TT8	47,9250	EUR	50	XPAR	20220110109313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:53.156842 +0000	FR0014003TT8	47,9100	EUR	34	XPAR	20220110110337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:53.160450 +0000	FR0014003TT8	47,9100	EUR	20	XPAR	20220110110593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:54.658123 +0000	FR0014003TT8	47,9000	EUR	7	XPAR	20220110111873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:54.661974 +0000	FR0014003TT8	47,9000	EUR	95	XPAR	20220110112129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:54.665738 +0000	FR0014003TT8	47,9000	EUR	44	XPAR	20220110112385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:54.669712 +0000	FR0014003TT8	47,8900	EUR	91	DXE	2400007DS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:04.968955 +0000	FR0014003TT8	47,8900	EUR	45	TQE	E08mhO1GsHh9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:04.977445 +0000	FR0014003TT8	47,8900	EUR	41	TQE	E08mhO1GsHhB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:04.983694 +0000	FR0014003TT8	47,8900	EUR	54	XPAR	20220110112897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:04.988467 +0000	FR0014003TT8	47,8900	EUR	41	XPAR	20220110113153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:10.372134 +0000	FR0014003TT8	47,8900	EUR	37	XPAR	20220110113665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:20.689239 +0000	FR0014003TT8	47,8850	EUR	60	DXE	2400007JT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:20.693014 +0000	FR0014003TT8	47,8850	EUR	41	DXE	2400007JU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:20.696420 +0000	FR0014003TT8	47,8850	EUR	2	XPAR	20220110114177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:24.194102 +0000	FR0014003TT8	47,8550	EUR	75	XPAR	20220110114945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:24.198078 +0000	FR0014003TT8	47,8550	EUR	42	XPAR	20220110115201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:24.202248 +0000	FR0014003TT8	47,8800	EUR	45	DXE	2400007L0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:24.206367 +0000	FR0014003TT8	47,8800	EUR	54	DXE	2400007L1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:26.600556 +0000	FR0014003TT8	47,8450	EUR	132	XPAR	20220110115713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:26.604778 +0000	FR0014003TT8	47,8450	EUR	34	XPAR	20220110115969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:26.701112 +0000	FR0014003TT8	47,8550	EUR	18	DXE	2400007M2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:28.503713 +0000	FR0014003TT8	47,8400	EUR	53	XPAR	20220110116737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:28.507793 +0000	FR0014003TT8	47,8400	EUR	8	XPAR	20220110116993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:39.517727 +0000	FR0014003TT8	47,8650	EUR	35	DXE	2400007PN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:53.135826 +0000	FR0014003TT8	47,8450	EUR	41	XPAR	20220110120833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:53.139381 +0000	FR0014003TT8	47,8450	EUR	49	XPAR	20220110121089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:53.142988 +0000	FR0014003TT8	47,8450	EUR	8	XPAR	20220110121345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:53.146997 +0000	FR0014003TT8	47,8500	EUR	85	TQE	E08mhO1GsM7i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:53.235851 +0000	FR0014003TT8	47,8650	EUR	126	XPAR	20220110121601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:53.337771 +0000	FR0014003TT8	47,8500	EUR	65	TQE	E08mhO1GsM98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:54.338154 +0000	FR0014003TT8	47,8650	EUR	125	XPAR	20220110121857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:54.341531 +0000	FR0014003TT8	47,8650	EUR	89	XPAR	20220110122113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:23.981003 +0000	FR0014003TT8	47,9150	EUR	90	DXE	2400007YD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:23.988179 +0000	FR0014003TT8	47,9150	EUR	41	DXE	2400007YE	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:23.993129 +0000	FR0014003TT8	47,9050	EUR	17	XPAR	20220110123137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:23.997945 +0000	FR0014003TT8	47,9050	EUR	30	XPAR	20220110123393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:24.002623 +0000	FR0014003TT8	47,9050	EUR	47	XPAR	20220110123649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:24.480690 +0000	FR0014003TT8	47,8950	EUR	75	XPAR	20220110124417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:24.485548 +0000	FR0014003TT8	47,8950	EUR	103	DXE	2400007YM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:25.482862 +0000	FR0014003TT8	47,8900	EUR	62	XPAR	20220110125185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:25.584247 +0000	FR0014003TT8	47,8750	EUR	36	DXE	2400007YT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:25.587970 +0000	FR0014003TT8	47,8750	EUR	24	DXE	2400007YU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:25.784581 +0000	FR0014003TT8	47,8550	EUR	75	XPAR	20220110125441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:30.790405 +0000	FR0014003TT8	47,8550	EUR	42	XPAR	20220110125697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:30.796041 +0000	FR0014003TT8	47,8550	EUR	61	XPAR	20220110125953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:30.800858 +0000	FR0014003TT8	47,8550	EUR	23	XPAR	20220110126209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:30.805251 +0000	FR0014003TT8	47,8550	EUR	75	DXE	2400007ZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:10:20.650217 +0000	FR0014003TT8	47,8750	EUR	123	DXE	24000089G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:10:20.654086 +0000	FR0014003TT8	47,8750	EUR	73	XPAR	20220110126721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:10:20.658149 +0000	FR0014003TT8	47,8750	EUR	46	XPAR	20220110126977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:10:27.862090 +0000	FR0014003TT8	47,8600	EUR	43	DXE	2400008AE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:10:27.868950 +0000	FR0014003TT8	47,8550	EUR	63	XPAR	20220110128001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:10:27.872867 +0000	FR0014003TT8	47,8550	EUR	44	XPAR	20220110128257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:10:27.876568 +0000	FR0014003TT8	47,8550	EUR	41	XPAR	20220110128513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:10:36.367073 +0000	FR0014003TT8	47,8350	EUR	69	XPAR	20220110129281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:05.207317 +0000	FR0014003TT8	47,8350	EUR	64	XPAR	20220110129793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:05.214185 +0000	FR0014003TT8	47,8350	EUR	11	XPAR	20220110130049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:05.223240 +0000	FR0014003TT8	47,8350	EUR	47	XPAR	20220110130305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:05.231046 +0000	FR0014003TT8	47,8350	EUR	30	DXE	2400008JX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:05.237447 +0000	FR0014003TT8	47,8350	EUR	43	DXE	2400008JY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:20.223048 +0000	FR0014003TT8	47,8350	EUR	74	XPAR	20220110130817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:20.226520 +0000	FR0014003TT8	47,8350	EUR	41	XPAR	20220110131073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:37.038201 +0000	FR0014003TT8	47,8600	EUR	50	DXE	2400008OY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:37.042242 +0000	FR0014003TT8	47,8600	EUR	100	DXE	2400008OZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:37.046320 +0000	FR0014003TT8	47,8600	EUR	6	DXE	2400008P0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:54.053223 +0000	FR0014003TT8	47,8600	EUR	24	DXE	2400008RC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:54.059000 +0000	FR0014003TT8	47,8600	EUR	88	DXE	2400008RD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:54.654809 +0000	FR0014003TT8	47,8550	EUR	91	XPAR	20220110131585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:54.658300 +0000	FR0014003TT8	47,8550	EUR	3	XPAR	20220110131841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:12:12.575511 +0000	FR0014003TT8	47,8550	EUR	51	XPAR	20220110132353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:12:12.676902 +0000	FR0014003TT8	47,8500	EUR	45	DXE	2400008WG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:12:12.681371 +0000	FR0014003TT8	47,8500	EUR	41	DXE	2400008WH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:12:12.691149 +0000	FR0014003TT8	47,8450	EUR	59	XPAR	20220110132609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:12:12.697060 +0000	FR0014003TT8	47,8450	EUR	98	XPAR	20220110133121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:12:24.590999 +0000	FR0014003TT8	47,8400	EUR	63	XPAR	20220110133377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:12:24.594427 +0000	FR0014003TT8	47,8400	EUR	12	XPAR	20220110133633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:12:24.597756 +0000	FR0014003TT8	47,8400	EUR	42	XPAR	20220110133889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:12:34.809278 +0000	FR0014003TT8	47,8150	EUR	60	XPAR	20220110137217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:12:34.905726 +0000	FR0014003TT8	47,8150	EUR	156	XPAR	20220110137729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:12:35.808831 +0000	FR0014003TT8	47,8350	EUR	1	DXE	24000090M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:02.834339 +0000	FR0014003TT8	47,8350	EUR	42	XPAR	20220110138497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:02.837961 +0000	FR0014003TT8	47,8350	EUR	42	XPAR	20220110138753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:02.841938 +0000	FR0014003TT8	47,8300	EUR	33	TQE	E08mhO1Gsg8p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:02.845659 +0000	FR0014003TT8	47,8300	EUR	16	TQE	E08mhO1Gsg8r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:02.849461 +0000	FR0014003TT8	47,8300	EUR	17	TQE	E08mhO1Gsg8u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:02.853271 +0000	FR0014003TT8	47,8250	EUR	67	DXE	240000965	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:02.856754 +0000	FR0014003TT8	47,8200	EUR	99	XPAR	20220110139521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:02.860564 +0000	FR0014003TT8	47,8300	EUR	37	TQE	E08mhO1GsgAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:02.864414 +0000	FR0014003TT8	47,8200	EUR	34	DXE	24000096C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:10.342818 +0000	FR0014003TT8	47,8050	EUR	41	XPAR	20220110139777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:10.348125 +0000	FR0014003TT8	47,8050	EUR	72	XPAR	20220110140033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:10.445554 +0000	FR0014003TT8	47,8150	EUR	12	DXE	24000098J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:10.453749 +0000	FR0014003TT8	47,8150	EUR	15	DXE	24000098K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:10.842349 +0000	FR0014003TT8	47,7850	EUR	55	DXE	24000098Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:10.846502 +0000	FR0014003TT8	47,7750	EUR	75	XPAR	20220110141569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:10.942485 +0000	FR0014003TT8	47,7850	EUR	16	DXE	24000098T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:11.942663 +0000	FR0014003TT8	47,7600	EUR	57	XPAR	20220110142081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:12.944920 +0000	FR0014003TT8	47,7850	EUR	40	DXE	24000099L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:12.949232 +0000	FR0014003TT8	47,7850	EUR	92	DXE	24000099M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:14.547078 +0000	FR0014003TT8	47,7650	EUR	106	XPAR	20220110143105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:46.373246 +0000	FR0014003TT8	47,7600	EUR	65	DXE	2400009G5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:46.378558 +0000	FR0014003TT8	47,7600	EUR	41	DXE	2400009G6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:46.382478 +0000	FR0014003TT8	47,7550	EUR	42	XPAR	20220110143617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:46.385985 +0000	FR0014003TT8	47,7500	EUR	54	XPAR	20220110144129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:10.191401 +0000	FR0014003TT8	47,8000	EUR	59	XPAR	20220110146945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:10.195215 +0000	FR0014003TT8	47,8000	EUR	62	XPAR	20220110147201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:10.198803 +0000	FR0014003TT8	47,8000	EUR	27	XPAR	20220110147457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:29.606518 +0000	FR0014003TT8	47,8050	EUR	8	XPAR	20220110148737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:29.610029 +0000	FR0014003TT8	47,8050	EUR	7	XPAR	20220110148993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:29.614171 +0000	FR0014003TT8	47,8050	EUR	54	DXE	2400009NZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:29.617945 +0000	FR0014003TT8	47,8050	EUR	49	XPAR	20220110149505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:30.207266 +0000	FR0014003TT8	47,8000	EUR	53	XPAR	20220110150273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:31.011324 +0000	FR0014003TT8	47,7950	EUR	38	DXE	2400009OV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:31.014998 +0000	FR0014003TT8	47,7950	EUR	92	XPAR	20220110150785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:31.211149 +0000	FR0014003TT8	47,7850	EUR	23	XPAR	20220110151297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:33.513924 +0000	FR0014003TT8	47,7900	EUR	1	DXE	2400009P5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:33.517729 +0000	FR0014003TT8	47,7900	EUR	100	DXE	2400009P6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:35.516026 +0000	FR0014003TT8	47,7750	EUR	40	DXE	2400009PD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:35.519497 +0000	FR0014003TT8	47,7750	EUR	47	XPAR	20220110151809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:35.522795 +0000	FR0014003TT8	47,7700	EUR	42	XPAR	20220110152065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:36.016056 +0000	FR0014003TT8	47,7650	EUR	14	TQE	E08mhO1GsnYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:36.019832 +0000	FR0014003TT8	47,7650	EUR	93	XPAR	20220110152321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:36.030525 +0000	FR0014003TT8	47,7650	EUR	60	DXE	2400009PK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:38.118645 +0000	FR0014003TT8	47,7650	EUR	75	XPAR	20220110152833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:46.628778 +0000	FR0014003TT8	47,7550	EUR	129	XPAR	20220110153857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:46.632738 +0000	FR0014003TT8	47,7450	EUR	78	DXE	2400009RJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:46.636212 +0000	FR0014003TT8	47,7500	EUR	76	XPAR	20220110154369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:51.632570 +0000	FR0014003TT8	47,7250	EUR	74	XPAR	20220110154881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:51.636048 +0000	FR0014003TT8	47,7250	EUR	1	XPAR	20220110155137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:51.733745 +0000	FR0014003TT8	47,7400	EUR	63	DXE	2400009SH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:00.545967 +0000	FR0014003TT8	47,7250	EUR	41	XPAR	20220110155393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:00.549769 +0000	FR0014003TT8	47,7250	EUR	99	XPAR	20220110155649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:10.861994 +0000	FR0014003TT8	47,7200	EUR	53	XPAR	20220110156161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:10.866196 +0000	FR0014003TT8	47,7150	EUR	41	DXE	2400009ZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:11.863731 +0000	FR0014003TT8	47,7050	EUR	67	XPAR	20220110156673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:11.869133 +0000	FR0014003TT8	47,7050	EUR	74	DXE	240000A00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:12.065954 +0000	FR0014003TT8	47,6950	EUR	34	DXE	240000A0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:16.872779 +0000	FR0014003TT8	47,6850	EUR	43	XPAR	20220110157697	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:16.876204 +0000	FR0014003TT8	47,6850	EUR	53	XPAR	20220110157953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:17.876127 +0000	FR0014003TT8	47,6800	EUR	81	DXE	240000A22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:19.381232 +0000	FR0014003TT8	47,6800	EUR	64	DXE	240000A2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:21.185407 +0000	FR0014003TT8	47,6700	EUR	47	XPAR	20220110158465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:32.601038 +0000	FR0014003TT8	47,6500	EUR	43	XPAR	20220110158977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:32.604948 +0000	FR0014003TT8	47,6350	EUR	30	DXE	240000A4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:46.317392 +0000	FR0014003TT8	47,6300	EUR	82	XPAR	20220110160001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:46.322300 +0000	FR0014003TT8	47,6300	EUR	28	XPAR	20220110160257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:46.327358 +0000	FR0014003TT8	47,6300	EUR	54	XPAR	20220110160513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:59.038105 +0000	FR0014003TT8	47,6450	EUR	25	DXE	240000AAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:59.938694 +0000	FR0014003TT8	47,6350	EUR	42	DXE	240000AB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:00.439204 +0000	FR0014003TT8	47,6300	EUR	4	XPAR	20220110161281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:07.645729 +0000	FR0014003TT8	47,6650	EUR	24	XPAR	20220110162561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:08.047045 +0000	FR0014003TT8	47,6650	EUR	28	XPAR	20220110162817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:11.453992 +0000	FR0014003TT8	47,6600	EUR	65	DXE	240000AG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:11.457481 +0000	FR0014003TT8	47,6550	EUR	131	XPAR	20220110163585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:11.460914 +0000	FR0014003TT8	47,6550	EUR	5	XPAR	20220110163841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:11.464254 +0000	FR0014003TT8	47,6500	EUR	59	XPAR	20220110164097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:29.693061 +0000	FR0014003TT8	47,6650	EUR	3	XPAR	20220110165121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:29.696392 +0000	FR0014003TT8	47,6650	EUR	67	XPAR	20220110165377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:29.699890 +0000	FR0014003TT8	47,6650	EUR	129	XPAR	20220110165633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:29.703892 +0000	FR0014003TT8	47,6650	EUR	57	DXE	240000ALZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:29.794392 +0000	FR0014003TT8	47,6500	EUR	31	TQE	E08mhO1GsyZa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:29.799362 +0000	FR0014003TT8	47,6500	EUR	31	TQE	E08mhO1GsyZc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:29.803903 +0000	FR0014003TT8	47,6500	EUR	46	DXE	240000AM0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:30.794519 +0000	FR0014003TT8	47,6500	EUR	60	DXE	240000AM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:31.396341 +0000	FR0014003TT8	47,6350	EUR	66	XPAR	20220110165889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:36.298754 +0000	FR0014003TT8	47,6200	EUR	62	XPAR	20220110166401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:36.302953 +0000	FR0014003TT8	47,6200	EUR	105	DXE	240000ANN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:38.503311 +0000	FR0014003TT8	47,6050	EUR	31	XPAR	20220110167169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:38.509271 +0000	FR0014003TT8	47,6000	EUR	54	DXE	240000AO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:40.306621 +0000	FR0014003TT8	47,6000	EUR	53	XPAR	20220110170753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:41.008479 +0000	FR0014003TT8	47,5850	EUR	97	XPAR	20220110172033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:41.110311 +0000	FR0014003TT8	47,6000	EUR	46	DXE	240000AOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:42.213932 +0000	FR0014003TT8	47,5900	EUR	28	TQE	E08mhO1Gszk1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:42.218433 +0000	FR0014003TT8	47,5900	EUR	9	TQE	E08mhO1Gszk4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:42.222428 +0000	FR0014003TT8	47,5850	EUR	43	XPAR	20220110173569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:42.226099 +0000	FR0014003TT8	47,5850	EUR	76	XPAR	20220110173825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:42.230153 +0000	FR0014003TT8	47,6000	EUR	40	DXE	240000APB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:42.234189 +0000	FR0014003TT8	47,6000	EUR	100	DXE	240000APC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:47.318731 +0000	FR0014003TT8	47,6050	EUR	328	XPAR	20220110175361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:47.820048 +0000	FR0014003TT8	47,6050	EUR	25	XPAR	20220110175617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:54.928667 +0000	FR0014003TT8	47,5800	EUR	103	XPAR	20220110175873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:54.932241 +0000	FR0014003TT8	47,5800	EUR	8	XPAR	20220110176129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:54.936639 +0000	FR0014003TT8	47,5800	EUR	33	DXE	240000AS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:58.935520 +0000	FR0014003TT8	47,5800	EUR	46	DXE	240000ATS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:07.450509 +0000	FR0014003TT8	47,5700	EUR	46	DXE	240000AWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:16.866979 +0000	FR0014003TT8	47,5750	EUR	47	DXE	240000AYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:16.870896 +0000	FR0014003TT8	47,5750	EUR	66	DXE	240000AYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:16.874210 +0000	FR0014003TT8	47,5750	EUR	89	XPAR	20220110178433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:16.877578 +0000	FR0014003TT8	47,5750	EUR	143	XPAR	20220110178689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:18.470845 +0000	FR0014003TT8	47,5650	EUR	62	DXE	240000AZD	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:18.474508 +0000	FR0014003TT8	47,5650	EUR	84	XPAR	20220110180225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:20.574303 +0000	FR0014003TT8	47,5650	EUR	125	XPAR	20220110180481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:20.578875 +0000	FR0014003TT8	47,5650	EUR	20	XPAR	20220110180737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:32.793150 +0000	FR0014003TT8	47,5850	EUR	61	XPAR	20220110183297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:32.797360 +0000	FR0014003TT8	47,5850	EUR	53	DXE	240000B33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:32.801177 +0000	FR0014003TT8	47,5850	EUR	111	XPAR	20220110183553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:32.805263 +0000	FR0014003TT8	47,5850	EUR	36	TQE	E08mhO1Gt4Xf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:35.198120 +0000	FR0014003TT8	47,5750	EUR	49	DXE	240000B3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:35.201818 +0000	FR0014003TT8	47,5650	EUR	162	XPAR	20220110183809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:52.515147 +0000	FR0014003TT8	47,5600	EUR	46	XPAR	20220110184833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:52.518823 +0000	FR0014003TT8	47,5600	EUR	48	XPAR	20220110185089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:52.522402 +0000	FR0014003TT8	47,5600	EUR	43	XPAR	20220110185345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:52.527940 +0000	FR0014003TT8	47,5700	EUR	40	DXE	240000B6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:02.326029 +0000	FR0014003TT8	47,5850	EUR	52	TQE	E08mhO1Gt6i7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:10.839002 +0000	FR0014003TT8	47,5550	EUR	10	XPAR	20220110185857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:10.842675 +0000	FR0014003TT8	47,5550	EUR	33	XPAR	20220110186113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:10.846367 +0000	FR0014003TT8	47,5550	EUR	55	XPAR	20220110186369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:10.850535 +0000	FR0014003TT8	47,5550	EUR	102	DXE	240000B9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:10.854410 +0000	FR0014003TT8	47,5550	EUR	42	DXE	240000B9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:21.155323 +0000	FR0014003TT8	47,5450	EUR	43	XPAR	20220110187393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:21.160735 +0000	FR0014003TT8	47,5450	EUR	56	XPAR	20220110187649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:21.164966 +0000	FR0014003TT8	47,5450	EUR	17	XPAR	20220110187905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:24.057182 +0000	FR0014003TT8	47,5400	EUR	70	XPAR	20220110188417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:25.160581 +0000	FR0014003TT8	47,5300	EUR	55	XPAR	20220110188929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:25.165723 +0000	FR0014003TT8	47,5300	EUR	51	XPAR	20220110189185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:25.171170 +0000	FR0014003TT8	47,5350	EUR	28	DXE	240000BE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:36.572840 +0000	FR0014003TT8	47,5450	EUR	70	XPAR	20220110190721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:36.576380 +0000	FR0014003TT8	47,5450	EUR	141	XPAR	20220110190977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:36.580297 +0000	FR0014003TT8	47,5400	EUR	5	TQE	E08mhO1Gt9pL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:36.583955 +0000	FR0014003TT8	47,5400	EUR	41	TQE	E08mhO1Gt9pO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:36.587730 +0000	FR0014003TT8	47,5350	EUR	60	DXE	240000BGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:36.591574 +0000	FR0014003TT8	47,5450	EUR	130	XPAR	20220110191233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:36.596222 +0000	FR0014003TT8	47,5550	EUR	23	XPAR	20220110191489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:36.600617 +0000	FR0014003TT8	47,5500	EUR	24	TQE	E08mhO1Gt9pl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:36.604662 +0000	FR0014003TT8	47,5550	EUR	61	DXE	240000BGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:37.072707 +0000	FR0014003TT8	47,5450	EUR	26	XPAR	20220110191745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:37.375257 +0000	FR0014003TT8	47,5450	EUR	2	DXE	240000BGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:37.382382 +0000	FR0014003TT8	47,5450	EUR	44	DXE	240000BGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:37.574432 +0000	FR0014003TT8	47,5450	EUR	71	XPAR	20220110192001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:43.187939 +0000	FR0014003TT8	47,5550	EUR	130	DXE	240000BHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:48.487240 +0000	FR0014003TT8	47,5550	EUR	119	XPAR	20220110193281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:48.491729 +0000	FR0014003TT8	47,5550	EUR	65	DXE	240000BID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:54.694675 +0000	FR0014003TT8	47,5500	EUR	43	XPAR	20220110193537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:54.698288 +0000	FR0014003TT8	47,5500	EUR	21	XPAR	20220110193793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:54.701784 +0000	FR0014003TT8	47,5500	EUR	91	XPAR	20220110194049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:00.801935 +0000	FR0014003TT8	47,5500	EUR	50	DXE	240000BLW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:00.805990 +0000	FR0014003TT8	47,5500	EUR	18	DXE	240000BLX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:04.307012 +0000	FR0014003TT8	47,5500	EUR	43	XPAR	20220110195585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:04.311773 +0000	FR0014003TT8	47,5450	EUR	123	XPAR	20220110195841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:18.930608 +0000	FR0014003TT8	47,5650	EUR	16	XPAR	20220110197889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:18.934357 +0000	FR0014003TT8	47,5650	EUR	11	XPAR	20220110198145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:21.036716 +0000	FR0014003TT8	47,5600	EUR	18	DXE	240000BRI	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:21.043670 +0000	FR0014003TT8	47,5550	EUR	34	DXE	240000BRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:21.048914 +0000	FR0014003TT8	47,5550	EUR	49	XPAR	20220110198913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:21.053467 +0000	FR0014003TT8	47,5500	EUR	189	XPAR	20220110199425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:23.939592 +0000	FR0014003TT8	47,5550	EUR	25	XPAR	20220110201217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:23.943435 +0000	FR0014003TT8	47,5550	EUR	19	XPAR	20220110201473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:23.947184 +0000	FR0014003TT8	47,5550	EUR	88	XPAR	20220110201729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:25.543875 +0000	FR0014003TT8	47,5450	EUR	80	XPAR	20220110202241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:31.451591 +0000	FR0014003TT8	47,5400	EUR	74	DXE	240000BTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:31.455095 +0000	FR0014003TT8	47,5350	EUR	42	XPAR	20220110202497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:31.653291 +0000	FR0014003TT8	47,5350	EUR	25	DXE	240000BTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:35.457401 +0000	FR0014003TT8	47,5150	EUR	79	XPAR	20220110203265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:35.461476 +0000	FR0014003TT8	47,5150	EUR	51	DXE	240000BUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:35.464963 +0000	FR0014003TT8	47,5100	EUR	43	XPAR	20220110203521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:55.188248 +0000	FR0014003TT8	47,5050	EUR	82	XPAR	20220110203777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:55.192474 +0000	FR0014003TT8	47,5050	EUR	43	XPAR	20220110204033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:57.391241 +0000	FR0014003TT8	47,5150	EUR	20	DXE	240000BZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:11.516629 +0000	FR0014003TT8	47,5350	EUR	67	XPAR	20220110207361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:11.520314 +0000	FR0014003TT8	47,5350	EUR	24	XPAR	20220110207617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:11.523683 +0000	FR0014003TT8	47,5350	EUR	101	XPAR	20220110207873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:20.524390 +0000	FR0014003TT8	47,5250	EUR	47	DXE	240000C5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:20.529005 +0000	FR0014003TT8	47,5250	EUR	3	DXE	240000C60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:20.532930 +0000	FR0014003TT8	47,5250	EUR	73	DXE	240000C61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:20.536277 +0000	FR0014003TT8	47,5250	EUR	90	XPAR	20220110208641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:22.326332 +0000	FR0014003TT8	47,5300	EUR	34	XPAR	20220110209409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:22.827553 +0000	FR0014003TT8	47,5300	EUR	1	XPAR	20220110209665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:22.928326 +0000	FR0014003TT8	47,5300	EUR	19	XPAR	20220110209921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:23.729733 +0000	FR0014003TT8	47,5300	EUR	34	XPAR	20220110210177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:34.537999 +0000	FR0014003TT8	47,5300	EUR	125	XPAR	20220110210433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:34.541522 +0000	FR0014003TT8	47,5300	EUR	108	XPAR	20220110210689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:41.945040 +0000	FR0014003TT8	47,5200	EUR	110	XPAR	20220110211457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:41.949101 +0000	FR0014003TT8	47,5200	EUR	43	DXE	240000CB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:41.952565 +0000	FR0014003TT8	47,5150	EUR	44	XPAR	20220110211713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:41.956587 +0000	FR0014003TT8	47,5200	EUR	56	DXE	240000CB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:47.854104 +0000	FR0014003TT8	47,5300	EUR	41	XPAR	20220110212481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:49.555238 +0000	FR0014003TT8	47,5900	EUR	60	DXE	240000CER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:50.656118 +0000	FR0014003TT8	47,5900	EUR	49	DXE	240000CF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:50.659644 +0000	FR0014003TT8	47,5900	EUR	44	XPAR	20220110216321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:50.663257 +0000	FR0014003TT8	47,5900	EUR	156	XPAR	20220110216577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:51.257665 +0000	FR0014003TT8	47,5800	EUR	83	XPAR	20220110217601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:51.262936 +0000	FR0014003TT8	47,5750	EUR	41	DXE	240000CFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:51.268608 +0000	FR0014003TT8	47,5750	EUR	48	TQE	E08mhO1GtMRv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:51.273673 +0000	FR0014003TT8	47,5750	EUR	43	TQE	E08mhO1GtMST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:51.358331 +0000	FR0014003TT8	47,5750	EUR	32	TQE	E08mhO1GtMSo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:51.363076 +0000	FR0014003TT8	47,5750	EUR	11	TQE	E08mhO1GtMSq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:02.076518 +0000	FR0014003TT8	47,5950	EUR	1	DXE	240000CJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:04.281847 +0000	FR0014003TT8	47,6050	EUR	41	XPAR	20220110220161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:22.711647 +0000	FR0014003TT8	47,6600	EUR	152	DXE	240000CQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:22.715441 +0000	FR0014003TT8	47,6600	EUR	41	DXE	240000CQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:22.719245 +0000	FR0014003TT8	47,6600	EUR	40	TQE	E08mhO1GtQQt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:22.723150 +0000	FR0014003TT8	47,6600	EUR	70	TQE	E08mhO1GtQQv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:22.726648 +0000	FR0014003TT8	47,6550	EUR	65	XPAR	20220110221185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:22.730277 +0000	FR0014003TT8	47,6550	EUR	71	XPAR	20220110221441	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:24.116198 +0000	FR0014003TT8	47,6500	EUR	125	XPAR	20220110221697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:24.122328 +0000	FR0014003TT8	47,6500	EUR	23	XPAR	20220110221953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:24.126843 +0000	FR0014003TT8	47,6500	EUR	6	XPAR	20220110222209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:27.119830 +0000	FR0014003TT8	47,6600	EUR	125	XPAR	20220110223233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:27.125019 +0000	FR0014003TT8	47,6600	EUR	90	XPAR	20220110223489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:27.217710 +0000	FR0014003TT8	47,6450	EUR	111	XPAR	20220110224257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:27.223648 +0000	FR0014003TT8	47,6400	EUR	60	DXE	240000CR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:33.822185 +0000	FR0014003TT8	47,6450	EUR	83	XPAR	20220110224513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:39.528648 +0000	FR0014003TT8	47,6550	EUR	52	XPAR	20220110224769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:39.532995 +0000	FR0014003TT8	47,6550	EUR	128	XPAR	20220110225025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:39.538366 +0000	FR0014003TT8	47,6550	EUR	1	XPAR	20220110225281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:39.544483 +0000	FR0014003TT8	47,6550	EUR	50	DXE	240000CTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:42.830809 +0000	FR0014003TT8	47,6600	EUR	133	XPAR	20220110226305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:42.932313 +0000	FR0014003TT8	47,6650	EUR	20	TQE	E08mhO1GtSCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:49.739052 +0000	FR0014003TT8	47,6550	EUR	114	XPAR	20220110227073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:51.143596 +0000	FR0014003TT8	47,6450	EUR	55	DXE	240000CVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:51.149344 +0000	FR0014003TT8	47,6450	EUR	100	DXE	240000CVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:51.946002 +0000	FR0014003TT8	47,6450	EUR	55	DXE	240000CVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:51.950382 +0000	FR0014003TT8	47,6450	EUR	19	DXE	240000CVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:53.648025 +0000	FR0014003TT8	47,6200	EUR	132	XPAR	20220110227329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:53.653435 +0000	FR0014003TT8	47,6200	EUR	41	XPAR	20220110227585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:57.851681 +0000	FR0014003TT8	47,6050	EUR	42	DXE	240000CWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:57.855747 +0000	FR0014003TT8	47,6050	EUR	39	DXE	240000CWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:23.284323 +0000	FR0014003TT8	47,6400	EUR	68	XPAR	20220110228865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:23.287919 +0000	FR0014003TT8	47,6400	EUR	101	XPAR	20220110229121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:23.291919 +0000	FR0014003TT8	47,6400	EUR	60	DXE	240000D0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:26.288511 +0000	FR0014003TT8	47,6250	EUR	69	DXE	240000D0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:26.293909 +0000	FR0014003TT8	47,6200	EUR	43	XPAR	20220110229377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:31.296307 +0000	FR0014003TT8	47,6050	EUR	54	XPAR	20220110230657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:31.397378 +0000	FR0014003TT8	47,6000	EUR	53	DXE	240000D1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:36.303512 +0000	FR0014003TT8	47,5850	EUR	51	XPAR	20220110231681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:47.334693 +0000	FR0014003TT8	47,5700	EUR	108	XPAR	20220110231937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:47.341567 +0000	FR0014003TT8	47,5700	EUR	42	XPAR	20220110232193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:47.617288 +0000	FR0014003TT8	47,5800	EUR	19	XPAR	20220110233473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:47.621414 +0000	FR0014003TT8	47,5750	EUR	42	XPAR	20220110233985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:59.232076 +0000	FR0014003TT8	47,6050	EUR	44	XPAR	20220110234753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:59.237220 +0000	FR0014003TT8	47,6050	EUR	73	XPAR	20220110235009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:03.838381 +0000	FR0014003TT8	47,5950	EUR	5	DXE	240000D7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:03.843832 +0000	FR0014003TT8	47,5950	EUR	47	DXE	240000D7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:03.849708 +0000	FR0014003TT8	47,5950	EUR	111	DXE	240000D7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:03.855646 +0000	FR0014003TT8	47,5950	EUR	58	TQE	E08mhO1GtZ98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:03.860244 +0000	FR0014003TT8	47,5950	EUR	89	XPAR	20220110235265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:03.864634 +0000	FR0014003TT8	47,5950	EUR	49	TQE	E08mhO1GtZAe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:03.869072 +0000	FR0014003TT8	47,5950	EUR	8	TQE	E08mhO1GtZAl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:03.942040 +0000	FR0014003TT8	47,5950	EUR	46	TQE	E08mhO1GtZDa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:12.449164 +0000	FR0014003TT8	47,5750	EUR	25	TQE	E08mhO1GtaBz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:12.454384 +0000	FR0014003TT8	47,5750	EUR	21	TQE	E08mhO1GtaC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:12.459030 +0000	FR0014003TT8	47,5750	EUR	2	TQE	E08mhO1GtaC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:12.463888 +0000	FR0014003TT8	47,5750	EUR	48	DXE	240000D9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:12.468715 +0000	FR0014003TT8	47,5750	EUR	75	XPAR	20220110235777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:22.760589 +0000	FR0014003TT8	47,5950	EUR	63	XPAR	20220110238337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:22.765146 +0000	FR0014003TT8	47,5950	EUR	36	XPAR	20220110238593	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:22.769116 +0000	FR0014003TT8	47,5950	EUR	65	XPAR	20220110238849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:22.772695 +0000	FR0014003TT8	47,6050	EUR	125	XPAR	20220110239105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:22.776261 +0000	FR0014003TT8	47,6050	EUR	85	XPAR	20220110239361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:30.166640 +0000	FR0014003TT8	47,5800	EUR	146	XPAR	20220110239873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:31.368994 +0000	FR0014003TT8	47,5700	EUR	67	XPAR	20220110240129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:39.282599 +0000	FR0014003TT8	47,5500	EUR	53	XPAR	20220110242689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:39.286440 +0000	FR0014003TT8	47,5500	EUR	130	XPAR	20220110242945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:39.290134 +0000	FR0014003TT8	47,5500	EUR	42	XPAR	20220110243201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:39.383202 +0000	FR0014003TT8	47,5400	EUR	30	DXE	240000DF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:40.785207 +0000	FR0014003TT8	47,5300	EUR	82	XPAR	20220110244481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:45.788163 +0000	FR0014003TT8	47,5300	EUR	112	XPAR	20220110245761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:51.593242 +0000	FR0014003TT8	47,5350	EUR	55	XPAR	20220110246785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:51.597542 +0000	FR0014003TT8	47,5300	EUR	81	DXE	240000DI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:08.919440 +0000	FR0014003TT8	47,5200	EUR	34	DXE	240000DMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:08.925543 +0000	FR0014003TT8	47,5200	EUR	15	DXE	240000DMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:08.930898 +0000	FR0014003TT8	47,5150	EUR	113	XPAR	20220110247297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:08.936030 +0000	FR0014003TT8	47,5150	EUR	42	XPAR	20220110247553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:15.920710 +0000	FR0014003TT8	47,5200	EUR	30	XPAR	20220110248321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:20.725875 +0000	FR0014003TT8	47,5250	EUR	36	XPAR	20220110249601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:20.729408 +0000	FR0014003TT8	47,5250	EUR	111	XPAR	20220110249857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:31.537372 +0000	FR0014003TT8	47,5550	EUR	37	XPAR	20220110251649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:31.540887 +0000	FR0014003TT8	47,5500	EUR	136	XPAR	20220110251905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:31.544920 +0000	FR0014003TT8	47,5550	EUR	61	TQE	E08mhO1GtgwJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:31.548837 +0000	FR0014003TT8	47,5550	EUR	12	TQE	E08mhO1Gtgx2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:31.637411 +0000	FR0014003TT8	47,5400	EUR	48	XPAR	20220110252929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:31.642489 +0000	FR0014003TT8	47,5450	EUR	47	DXE	240000DQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:31.648925 +0000	FR0014003TT8	47,5450	EUR	106	DXE	240000DQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:33.641164 +0000	FR0014003TT8	47,5300	EUR	90	DXE	240000DQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:33.644902 +0000	FR0014003TT8	47,5300	EUR	78	XPAR	20220110253185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:02.074819 +0000	FR0014003TT8	47,6050	EUR	68	XPAR	20220110256257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:02.079133 +0000	FR0014003TT8	47,6050	EUR	46	XPAR	20220110256513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:02.083435 +0000	FR0014003TT8	47,6050	EUR	88	XPAR	20220110256769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:09.887125 +0000	FR0014003TT8	47,6200	EUR	11	DXE	240000DYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:09.890937 +0000	FR0014003TT8	47,6200	EUR	56	DXE	240000DYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:09.894358 +0000	FR0014003TT8	47,6200	EUR	88	XPAR	20220110257537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:18.105461 +0000	FR0014003TT8	47,6100	EUR	37	XPAR	20220110257793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:24.518089 +0000	FR0014003TT8	47,6200	EUR	43	XPAR	20220110258561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:24.521709 +0000	FR0014003TT8	47,6200	EUR	87	XPAR	20220110258817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:25.419593 +0000	FR0014003TT8	47,6050	EUR	120	XPAR	20220110259329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:25.422992 +0000	FR0014003TT8	47,6050	EUR	1	XPAR	20220110259585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:25.621228 +0000	FR0014003TT8	47,6100	EUR	100	DXE	240000E2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:41.642330 +0000	FR0014003TT8	47,5900	EUR	78	XPAR	20220110260097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:41.649563 +0000	FR0014003TT8	47,5900	EUR	60	DXE	240000E5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:41.741221 +0000	FR0014003TT8	47,5700	EUR	85	DXE	240000E5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:44.045556 +0000	FR0014003TT8	47,5650	EUR	111	XPAR	20220110261121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:50.355436 +0000	FR0014003TT8	47,5450	EUR	83	XPAR	20220110261889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:50.358980 +0000	FR0014003TT8	47,5450	EUR	43	XPAR	20220110262145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:01.574571 +0000	FR0014003TT8	47,5550	EUR	1	DXE	240000EA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:03.779832 +0000	FR0014003TT8	47,5350	EUR	76	DXE	240000EAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:03.785524 +0000	FR0014003TT8	47,5350	EUR	42	DXE	240000EAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:31.604551 +0000	FR0014003TT8	47,5600	EUR	14	XPAR	20220110263425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:31.607892 +0000	FR0014003TT8	47,5600	EUR	46	XPAR	20220110263681	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:31.611614 +0000	FR0014003TT8	47,5600	EUR	125	XPAR	20220110263937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:47.736622 +0000	FR0014003TT8	47,5900	EUR	115	XPAR	20220110265217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:47.740352 +0000	FR0014003TT8	47,5900	EUR	43	XPAR	20220110265473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:47.832582 +0000	FR0014003TT8	47,5900	EUR	112	XPAR	20220110265729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:47.837486 +0000	FR0014003TT8	47,5650	EUR	60	DXE	240000EK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:50.636873 +0000	FR0014003TT8	47,5800	EUR	120	XPAR	20220110267521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:50.640917 +0000	FR0014003TT8	47,5800	EUR	62	DXE	240000EKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:50.738776 +0000	FR0014003TT8	47,5550	EUR	41	TQE	E08mhO1Gtt7t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:50.744458 +0000	FR0014003TT8	47,5550	EUR	30	TQE	E08mhO1Gtt7v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:54.642512 +0000	FR0014003TT8	47,5650	EUR	78	XPAR	20220110268801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:58.446188 +0000	FR0014003TT8	47,5800	EUR	81	XPAR	20220110270081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:02.050244 +0000	FR0014003TT8	47,5900	EUR	4	XPAR	20220110271105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:02.054442 +0000	FR0014003TT8	47,5900	EUR	71	XPAR	20220110271361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:15.770806 +0000	FR0014003TT8	47,5800	EUR	43	XPAR	20220110271873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:15.774327 +0000	FR0014003TT8	47,5800	EUR	61	XPAR	20220110272129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:15.777705 +0000	FR0014003TT8	47,5800	EUR	26	XPAR	20220110272385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:15.781662 +0000	FR0014003TT8	47,5750	EUR	13	DXE	240000EPK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:22.482976 +0000	FR0014003TT8	47,5700	EUR	100	XPAR	20220110274433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:31.896962 +0000	FR0014003TT8	47,6100	EUR	99	XPAR	20220110276737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:31.901454 +0000	FR0014003TT8	47,6100	EUR	42	DXE	240000ETO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:31.905380 +0000	FR0014003TT8	47,6100	EUR	83	DXE	240000ETP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:37.305098 +0000	FR0014003TT8	47,6350	EUR	87	DXE	240000EUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:37.308510 +0000	FR0014003TT8	47,6350	EUR	41	XPAR	20220110278273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:37.311962 +0000	FR0014003TT8	47,6350	EUR	113	XPAR	20220110278529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:39.908536 +0000	FR0014003TT8	47,6250	EUR	97	DXE	240000EW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:39.912056 +0000	FR0014003TT8	47,6250	EUR	86	XPAR	20220110279297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:40.308828 +0000	FR0014003TT8	47,6250	EUR	95	XPAR	20220110279553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:40.312952 +0000	FR0014003TT8	47,6150	EUR	28	TQE	E08mhO1Gtxnz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:45.916628 +0000	FR0014003TT8	47,6200	EUR	53	DXE	240000EX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:45.920168 +0000	FR0014003TT8	47,6250	EUR	125	XPAR	20220110280321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:45.923528 +0000	FR0014003TT8	47,6250	EUR	25	XPAR	20220110280577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:46.016824 +0000	FR0014003TT8	47,6100	EUR	82	DXE	240000EXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:46.020745 +0000	FR0014003TT8	47,6100	EUR	17	DXE	240000EXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:46.024246 +0000	FR0014003TT8	47,6050	EUR	45	XPAR	20220110281089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:46.517001 +0000	FR0014003TT8	47,6100	EUR	41	DXE	240000EXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:46.520766 +0000	FR0014003TT8	47,6100	EUR	7	DXE	240000EXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:53.726314 +0000	FR0014003TT8	47,6100	EUR	4	XPAR	20220110281601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:53.827073 +0000	FR0014003TT8	47,6100	EUR	64	XPAR	20220110281857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:56.636142 +0000	FR0014003TT8	47,6750	EUR	61	XPAR	20220110283649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:56.640937 +0000	FR0014003TT8	47,6750	EUR	42	XPAR	20220110283905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:00.640300 +0000	FR0014003TT8	47,6850	EUR	6	XPAR	20220110284929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:00.643819 +0000	FR0014003TT8	47,6850	EUR	72	XPAR	20220110285185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:00.647150 +0000	FR0014003TT8	47,6850	EUR	41	XPAR	20220110285697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:04.646150 +0000	FR0014003TT8	47,6900	EUR	149	XPAR	20220110286977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:10.355961 +0000	FR0014003TT8	47,6950	EUR	82	DXE	240000F2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:10.656087 +0000	FR0014003TT8	47,6900	EUR	39	DXE	240000F2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:10.659934 +0000	FR0014003TT8	47,6900	EUR	18	DXE	240000F2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:26.174907 +0000	FR0014003TT8	47,6750	EUR	42	XPAR	20220110287745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:26.178461 +0000	FR0014003TT8	47,6750	EUR	89	XPAR	20220110288001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:26.182096 +0000	FR0014003TT8	47,6750	EUR	13	XPAR	20220110288257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:26.186186 +0000	FR0014003TT8	47,6800	EUR	43	DXE	240000F72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:27.878446 +0000	FR0014003TT8	47,6600	EUR	102	XPAR	20220110289025	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:27.883475 +0000	FR0014003TT8	47,6650	EUR	84	DXE	240000F7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:28.981085 +0000	FR0014003TT8	47,6500	EUR	73	XPAR	20220110289281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:29.884190 +0000	FR0014003TT8	47,6650	EUR	1	DXE	240000F8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:29.892430 +0000	FR0014003TT8	47,6650	EUR	100	DXE	240000F8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:34.386143 +0000	FR0014003TT8	47,6500	EUR	72	DXE	240000F9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:34.389781 +0000	FR0014003TT8	47,6400	EUR	119	XPAR	20220110290049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:34.686702 +0000	FR0014003TT8	47,6500	EUR	1	DXE	240000F9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:34.691401 +0000	FR0014003TT8	47,6500	EUR	26	DXE	240000F9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:36.391536 +0000	FR0014003TT8	47,6450	EUR	50	DXE	240000FAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:36.396531 +0000	FR0014003TT8	47,6450	EUR	9	DXE	240000FAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:37.395535 +0000	FR0014003TT8	47,6400	EUR	9	DXE	240000FAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:38.400022 +0000	FR0014003TT8	47,6200	EUR	86	XPAR	20220110291073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:38.405607 +0000	FR0014003TT8	47,6200	EUR	72	DXE	240000FAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:38.500310 +0000	FR0014003TT8	47,6300	EUR	60	TQE	E08mhO1Gu3UL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:44.410040 +0000	FR0014003TT8	47,6200	EUR	48	XPAR	20220110292353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:44.413606 +0000	FR0014003TT8	47,6200	EUR	108	XPAR	20220110292865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:56.628617 +0000	FR0014003TT8	47,6050	EUR	81	XPAR	20220110293121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:56.635650 +0000	FR0014003TT8	47,6050	EUR	43	XPAR	20220110293377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:07.739012 +0000	FR0014003TT8	47,6300	EUR	43	XPAR	20220110295425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:07.743200 +0000	FR0014003TT8	47,6350	EUR	22	DXE	240000FG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:36.876183 +0000	FR0014003TT8	47,6750	EUR	106	XPAR	20220110298753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:36.879874 +0000	FR0014003TT8	47,6650	EUR	51	XPAR	20220110299521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:36.885436 +0000	FR0014003TT8	47,6700	EUR	120	DXE	240000FJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:37.079034 +0000	FR0014003TT8	47,6650	EUR	47	DXE	240000FK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:37.083453 +0000	FR0014003TT8	47,6650	EUR	74	DXE	240000FK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:37.087346 +0000	FR0014003TT8	47,6600	EUR	57	XPAR	20220110300033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:43.987591 +0000	FR0014003TT8	47,6550	EUR	84	DXE	240000FKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:43.991656 +0000	FR0014003TT8	47,6550	EUR	108	XPAR	20220110300289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:43.995241 +0000	FR0014003TT8	47,6550	EUR	41	XPAR	20220110300545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:44.289295 +0000	FR0014003TT8	47,6500	EUR	83	XPAR	20220110301057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:45.490075 +0000	FR0014003TT8	47,6550	EUR	1	DXE	240000FKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:45.493999 +0000	FR0014003TT8	47,6550	EUR	54	DXE	240000FKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:52.396979 +0000	FR0014003TT8	47,6550	EUR	141	XPAR	20220110301569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:52.400865 +0000	FR0014003TT8	47,6550	EUR	66	DXE	240000FM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:03.612929 +0000	FR0014003TT8	47,6700	EUR	120	XPAR	20220110302593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:04.718224 +0000	FR0014003TT8	47,6650	EUR	45	DXE	240000FQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:04.724293 +0000	FR0014003TT8	47,6650	EUR	38	TQE	E08mhO1GuAjX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:04.729785 +0000	FR0014003TT8	47,6650	EUR	71	XPAR	20220110303105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:04.818177 +0000	FR0014003TT8	47,6650	EUR	23	TQE	E08mhO1GuAkx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:24.849750 +0000	FR0014003TT8	47,6700	EUR	95	XPAR	20220110305665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:24.855849 +0000	FR0014003TT8	47,6700	EUR	83	XPAR	20220110305921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:24.950081 +0000	FR0014003TT8	47,6700	EUR	74	XPAR	20220110306689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:25.552611 +0000	FR0014003TT8	47,6700	EUR	120	XPAR	20220110307969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:25.754005 +0000	FR0014003TT8	47,6700	EUR	21	DXE	240000FWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:34.570888 +0000	FR0014003TT8	47,6600	EUR	123	XPAR	20220110308737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:35.373626 +0000	FR0014003TT8	47,6600	EUR	91	XPAR	20220110309505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:44.583777 +0000	FR0014003TT8	47,6550	EUR	96	XPAR	20220110310017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:44.587270 +0000	FR0014003TT8	47,6550	EUR	21	XPAR	20220110310273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:44.591166 +0000	FR0014003TT8	47,6550	EUR	41	DXE	240000FZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:44.595208 +0000	FR0014003TT8	47,6550	EUR	82	DXE	240000G00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:44.598666 +0000	FR0014003TT8	47,6500	EUR	43	XPAR	20220110310785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:44.785590 +0000	FR0014003TT8	47,6350	EUR	84	DXE	240000G05	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:44.789103 +0000	FR0014003TT8	47,6300	EUR	54	XPAR	20220110311297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:53.400266 +0000	FR0014003TT8	47,6300	EUR	80	XPAR	20220110311553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:53.404738 +0000	FR0014003TT8	47,6200	EUR	55	DXE	240000G1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:53.409579 +0000	FR0014003TT8	47,6200	EUR	42	TQE	E08mhO1GuFWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:53.417158 +0000	FR0014003TT8	47,6200	EUR	41	TQE	E08mhO1GuFWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:54.303110 +0000	FR0014003TT8	47,6050	EUR	138	XPAR	20220110312577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:00.715764 +0000	FR0014003TT8	47,6000	EUR	149	XPAR	20220110312833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:00.720378 +0000	FR0014003TT8	47,6000	EUR	43	XPAR	20220110313089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:00.816404 +0000	FR0014003TT8	47,6000	EUR	99	XPAR	20220110313857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:03.823410 +0000	FR0014003TT8	47,6150	EUR	4	TQE	E08mhO1GuGf1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:07.832254 +0000	FR0014003TT8	47,5950	EUR	61	DXE	240000G4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:07.836257 +0000	FR0014003TT8	47,5900	EUR	48	TQE	E08mhO1GuH0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:07.839742 +0000	FR0014003TT8	47,5900	EUR	124	XPAR	20220110315393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:08.032791 +0000	FR0014003TT8	47,5750	EUR	42	DXE	240000G4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:08.036223 +0000	FR0014003TT8	47,5750	EUR	32	XPAR	20220110315649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:08.132791 +0000	FR0014003TT8	47,5750	EUR	15	XPAR	20220110315905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:11.142092 +0000	FR0014003TT8	47,5550	EUR	88	XPAR	20220110316161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:11.339711 +0000	FR0014003TT8	47,5350	EUR	45	DXE	240000G5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:14.146920 +0000	FR0014003TT8	47,5200	EUR	43	XPAR	20220110316673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:20.559749 +0000	FR0014003TT8	47,5350	EUR	78	XPAR	20220110317697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:29.577542 +0000	FR0014003TT8	47,5350	EUR	38	TQE	E08mhO1GuJWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:29.778969 +0000	FR0014003TT8	47,5400	EUR	74	DXE	240000GA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:30.180731 +0000	FR0014003TT8	47,5350	EUR	43	XPAR	20220110320001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:30.185868 +0000	FR0014003TT8	47,5300	EUR	239	XPAR	20220110320257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:39.592982 +0000	FR0014003TT8	47,5300	EUR	88	XPAR	20220110321025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:42.096072 +0000	FR0014003TT8	47,5300	EUR	62	XPAR	20220110322561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:42.100065 +0000	FR0014003TT8	47,5300	EUR	63	DXE	240000GBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:48.800728 +0000	FR0014003TT8	47,5200	EUR	174	XPAR	20220110322817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:48.804110 +0000	FR0014003TT8	47,5200	EUR	40	XPAR	20220110323073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:48.807482 +0000	FR0014003TT8	47,5200	EUR	3	XPAR	20220110323329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:48.901198 +0000	FR0014003TT8	47,5050	EUR	80	DXE	240000GD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:48.904844 +0000	FR0014003TT8	47,5050	EUR	32	XPAR	20220110324097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:48.908482 +0000	FR0014003TT8	47,5050	EUR	19	XPAR	20220110324353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:50.603469 +0000	FR0014003TT8	47,5150	EUR	39	XPAR	20220110325889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:51.905230 +0000	FR0014003TT8	47,5050	EUR	138	XPAR	20220110326913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:55.709368 +0000	FR0014003TT8	47,5000	EUR	145	XPAR	20220110333569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:55.713501 +0000	FR0014003TT8	47,5000	EUR	53	DXE	240000GGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:55.717317 +0000	FR0014003TT8	47,5000	EUR	23	DXE	240000GGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:55.721207 +0000	FR0014003TT8	47,5000	EUR	19	DXE	240000GGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:57.012653 +0000	FR0014003TT8	47,4900	EUR	125	XPAR	20220110335361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:57.016471 +0000	FR0014003TT8	47,4900	EUR	122	XPAR	20220110335617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:57.113901 +0000	FR0014003TT8	47,4900	EUR	47	DXE	240000GGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:57.513842 +0000	FR0014003TT8	47,4900	EUR	8	DXE	240000GH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:57.714407 +0000	FR0014003TT8	47,4900	EUR	38	XPAR	20220110335873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:58.015949 +0000	FR0014003TT8	47,4900	EUR	8	DXE	240000GH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:58.117080 +0000	FR0014003TT8	47,4900	EUR	39	DXE	240000GH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:58.120956 +0000	FR0014003TT8	47,4900	EUR	47	DXE	240000GH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:58.517646 +0000	FR0014003TT8	47,4900	EUR	3	DXE	240000GH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:58.917788 +0000	FR0014003TT8	47,4900	EUR	39	DXE	240000GH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:59.718412 +0000	FR0014003TT8	47,4850	EUR	63	DXE	240000GHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:59.818911 +0000	FR0014003TT8	47,4900	EUR	125	XPAR	20220110336641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:59.822362 +0000	FR0014003TT8	47,4900	EUR	25	XPAR	20220110336897	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:59.825843 +0000	FR0014003TT8	47,4900	EUR	299	XPAR	20220110337153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:00.220050 +0000	FR0014003TT8	47,4800	EUR	74	XPAR	20220110337665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:00.223540 +0000	FR0014003TT8	47,4800	EUR	60	XPAR	20220110337921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:00.227845 +0000	FR0014003TT8	47,4800	EUR	96	DXE	240000GHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:00.420710 +0000	FR0014003TT8	47,4750	EUR	29	DXE	240000GHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:01.822466 +0000	FR0014003TT8	47,4750	EUR	99	XPAR	20220110339713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:10.735336 +0000	FR0014003TT8	47,4950	EUR	59	XPAR	20220110343553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:10.738836 +0000	FR0014003TT8	47,4950	EUR	13	XPAR	20220110343809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:10.742405 +0000	FR0014003TT8	47,4950	EUR	54	XPAR	20220110344065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:11.838952 +0000	FR0014003TT8	47,4850	EUR	144	XPAR	20220110344321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:11.843241 +0000	FR0014003TT8	47,4950	EUR	100	DXE	240000GL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:12.540647 +0000	FR0014003TT8	47,4850	EUR	35	DXE	240000GLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:12.544192 +0000	FR0014003TT8	47,4850	EUR	138	XPAR	20220110344833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:14.241403 +0000	FR0014003TT8	47,4800	EUR	115	DXE	240000GLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:14.245015 +0000	FR0014003TT8	47,4800	EUR	125	XPAR	20220110345089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:17.445498 +0000	FR0014003TT8	47,4750	EUR	81	XPAR	20220110345345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:22.653345 +0000	FR0014003TT8	47,4600	EUR	219	XPAR	20220110346369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:22.657597 +0000	FR0014003TT8	47,4550	EUR	75	DXE	240000GN1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:22.753788 +0000	FR0014003TT8	47,4600	EUR	125	XPAR	20220110346625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:22.758073 +0000	FR0014003TT8	47,4600	EUR	5	XPAR	20220110346881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:22.761689 +0000	FR0014003TT8	47,4550	EUR	125	XPAR	20220110347137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:22.765121 +0000	FR0014003TT8	47,4550	EUR	120	XPAR	20220110347393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:22.768437 +0000	FR0014003TT8	47,4600	EUR	242	XPAR	20220110347649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:23.356383 +0000	FR0014003TT8	47,4600	EUR	37	XPAR	20220110347905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:23.362313 +0000	FR0014003TT8	47,4550	EUR	49	TQE	E08mhO1GuNo7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:23.367094 +0000	FR0014003TT8	47,4550	EUR	88	DXE	240000GN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:23.455980 +0000	FR0014003TT8	47,4550	EUR	49	TQE	E08mhO1GuNoR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:23.556318 +0000	FR0014003TT8	47,4400	EUR	10	XPAR	20220110349185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:23.660933 +0000	FR0014003TT8	47,4500	EUR	1	DXE	240000GN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:30.869971 +0000	FR0014003TT8	47,4500	EUR	64	DXE	240000GOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:33.370659 +0000	FR0014003TT8	47,4450	EUR	43	XPAR	20220110351489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:33.374518 +0000	FR0014003TT8	47,4450	EUR	192	XPAR	20220110351745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:33.378937 +0000	FR0014003TT8	47,4450	EUR	104	DXE	240000GPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:33.471700 +0000	FR0014003TT8	47,4450	EUR	117	DXE	240000GPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:49.395036 +0000	FR0014003TT8	47,4450	EUR	43	XPAR	20220110352257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:49.398635 +0000	FR0014003TT8	47,4450	EUR	196	XPAR	20220110352513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:56.102484 +0000	FR0014003TT8	47,4350	EUR	77	DXE	240000GTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:56.106734 +0000	FR0014003TT8	47,4350	EUR	49	DXE	240000GTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:56.110303 +0000	FR0014003TT8	47,4300	EUR	149	XPAR	20220110353793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:56.303811 +0000	FR0014003TT8	47,4350	EUR	62	DXE	240000GTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:00.113742 +0000	FR0014003TT8	47,4150	EUR	125	XPAR	20220110354305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:00.117208 +0000	FR0014003TT8	47,4150	EUR	90	XPAR	20220110354561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:00.121115 +0000	FR0014003TT8	47,4250	EUR	28	DXE	240000GUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:00.414637 +0000	FR0014003TT8	47,4100	EUR	1	DXE	240000GUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:00.418464 +0000	FR0014003TT8	47,4100	EUR	45	DXE	240000GUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:06.623837 +0000	FR0014003TT8	47,4200	EUR	111	XPAR	20220110357377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:06.628032 +0000	FR0014003TT8	47,4150	EUR	70	DXE	240000GWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:10.029368 +0000	FR0014003TT8	47,4300	EUR	172	XPAR	20220110358145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:10.036728 +0000	FR0014003TT8	47,4250	EUR	34	DXE	240000GXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:10.042944 +0000	FR0014003TT8	47,4250	EUR	17	DXE	240000GXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:10.050814 +0000	FR0014003TT8	47,4200	EUR	47	TQE	E08mhO1GuRGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:10.128265 +0000	FR0014003TT8	47,4300	EUR	111	XPAR	20220110359169	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:10.131989 +0000	FR0014003TT8	47,4300	EUR	35	XPAR	20220110359425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:10.135665 +0000	FR0014003TT8	47,4300	EUR	103	XPAR	20220110359681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:10.631209 +0000	FR0014003TT8	47,4250	EUR	112	XPAR	20220110360449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:10.636205 +0000	FR0014003TT8	47,4250	EUR	68	XPAR	20220110360705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:12.130911 +0000	FR0014003TT8	47,4200	EUR	259	XPAR	20220110361473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:12.134905 +0000	FR0014003TT8	47,4200	EUR	42	DXE	240000GY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:12.138727 +0000	FR0014003TT8	47,4200	EUR	26	DXE	240000GY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:12.142667 +0000	FR0014003TT8	47,4200	EUR	42	DXE	240000GY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:14.633822 +0000	FR0014003TT8	47,4150	EUR	125	XPAR	20220110362241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:20.440251 +0000	FR0014003TT8	47,4050	EUR	13	DXE	240000GYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:20.445572 +0000	FR0014003TT8	47,4050	EUR	17	DXE	240000GYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:20.451122 +0000	FR0014003TT8	47,4150	EUR	125	XPAR	20220110362497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:20.738972 +0000	FR0014003TT8	47,4150	EUR	2	XPAR	20220110362753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:20.743335 +0000	FR0014003TT8	47,4150	EUR	28	XPAR	20220110363009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:20.840206 +0000	FR0014003TT8	47,4100	EUR	20	TQE	E08mhO1GuS4x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:20.845994 +0000	FR0014003TT8	47,4100	EUR	9	TQE	E08mhO1GuS50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:21.339970 +0000	FR0014003TT8	47,4150	EUR	13	XPAR	20220110363265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:21.343658 +0000	FR0014003TT8	47,4150	EUR	6	XPAR	20220110363521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:21.941331 +0000	FR0014003TT8	47,4150	EUR	42	XPAR	20220110363777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:24.044154 +0000	FR0014003TT8	47,4000	EUR	193	XPAR	20220110364545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:24.050184 +0000	FR0014003TT8	47,4000	EUR	39	DXE	240000GZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:34.560321 +0000	FR0014003TT8	47,4150	EUR	59	XPAR	20220110366337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:40.368359 +0000	FR0014003TT8	47,4000	EUR	61	XPAR	20220110366593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:40.372085 +0000	FR0014003TT8	47,4000	EUR	77	XPAR	20220110366849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:40.871908 +0000	FR0014003TT8	47,3900	EUR	52	XPAR	20220110367105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:03.815317 +0000	FR0014003TT8	47,3900	EUR	51	XPAR	20220110368129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:03.915845 +0000	FR0014003TT8	47,3950	EUR	7	DXE	240000H6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:04.016662 +0000	FR0014003TT8	47,3900	EUR	39	TQE	E08mhO1GuVES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:04.021188 +0000	FR0014003TT8	47,3900	EUR	48	TQE	E08mhO1GuVEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:04.025694 +0000	FR0014003TT8	47,3900	EUR	22	TQE	E08mhO1GuVEl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:04.029418 +0000	FR0014003TT8	47,3900	EUR	2	TQE	E08mhO1GuVEo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:08.224983 +0000	FR0014003TT8	47,3950	EUR	64	XPAR	20220110368897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:08.229634 +0000	FR0014003TT8	47,3950	EUR	76	XPAR	20220110369153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:08.233372 +0000	FR0014003TT8	47,4000	EUR	25	XPAR	20220110369409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:16.439455 +0000	FR0014003TT8	47,3850	EUR	43	DXE	240000H8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:16.443690 +0000	FR0014003TT8	47,3800	EUR	92	XPAR	20220110370689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:20.146795 +0000	FR0014003TT8	47,3700	EUR	45	XPAR	20220110372225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:23.651731 +0000	FR0014003TT8	47,3550	EUR	43	XPAR	20220110372737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:23.655356 +0000	FR0014003TT8	47,3550	EUR	46	XPAR	20220110372993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:43.586274 +0000	FR0014003TT8	47,3650	EUR	57	DXE	240000HEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:43.590534 +0000	FR0014003TT8	47,3650	EUR	52	DXE	240000HEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:43.594225 +0000	FR0014003TT8	47,3600	EUR	143	XPAR	20220110375041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:43.597709 +0000	FR0014003TT8	47,3600	EUR	15	XPAR	20220110375297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:43.601202 +0000	FR0014003TT8	47,3600	EUR	43	XPAR	20220110375553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:51.899793 +0000	FR0014003TT8	47,3550	EUR	75	DXE	240000HFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:51.903535 +0000	FR0014003TT8	47,3550	EUR	21	XPAR	20220110377601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:55.200635 +0000	FR0014003TT8	47,3500	EUR	35	XPAR	20220110378881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:55.204609 +0000	FR0014003TT8	47,3500	EUR	81	XPAR	20220110379137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:55.209538 +0000	FR0014003TT8	47,3500	EUR	9	XPAR	20220110379393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:55.214940 +0000	FR0014003TT8	47,3500	EUR	34	XPAR	20220110379649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:55.219670 +0000	FR0014003TT8	47,3500	EUR	30	DXE	240000HGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:55.223871 +0000	FR0014003TT8	47,3500	EUR	42	TQE	E08mhO1GuZi0	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:10.735917 +0000	FR0014003TT8	47,3500	EUR	32	XPAR	20220110380929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:24.658974 +0000	FR0014003TT8	47,4050	EUR	65	XPAR	20220110383745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:24.662393 +0000	FR0014003TT8	47,4050	EUR	126	XPAR	20220110384001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:24.759677 +0000	FR0014003TT8	47,3950	EUR	40	DXE	240000HPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:37.176744 +0000	FR0014003TT8	47,4100	EUR	179	XPAR	20220110385537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:48.492231 +0000	FR0014003TT8	47,4600	EUR	57	XPAR	20220110390401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:48.495717 +0000	FR0014003TT8	47,4600	EUR	166	XPAR	20220110390657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:48.499798 +0000	FR0014003TT8	47,4600	EUR	54	DXE	240000HUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:50.497037 +0000	FR0014003TT8	47,4550	EUR	155	DXE	240000HUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:53.302507 +0000	FR0014003TT8	47,4450	EUR	76	DXE	240000HVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:53.306308 +0000	FR0014003TT8	47,4450	EUR	42	DXE	240000HVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:53.309907 +0000	FR0014003TT8	47,4400	EUR	180	XPAR	20220110391425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:53.313383 +0000	FR0014003TT8	47,4400	EUR	8	XPAR	20220110391681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:05.235443 +0000	FR0014003TT8	47,4200	EUR	117	XPAR	20220110394241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:05.240352 +0000	FR0014003TT8	47,4200	EUR	43	XPAR	20220110394497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:05.245099 +0000	FR0014003TT8	47,4200	EUR	170	XPAR	20220110394753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:06.532841 +0000	FR0014003TT8	47,4000	EUR	37	DXE	240000I0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:06.539752 +0000	FR0014003TT8	47,4000	EUR	31	DXE	240000I0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:12.850479 +0000	FR0014003TT8	47,3950	EUR	56	DXE	240000I3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:15.154620 +0000	FR0014003TT8	47,3800	EUR	42	DXE	240000I40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:21.270097 +0000	FR0014003TT8	47,3550	EUR	1	TQE	E08mhO1Guimc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:26.180162 +0000	FR0014003TT8	47,3650	EUR	50	XPAR	20220110400385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:26.184128 +0000	FR0014003TT8	47,3650	EUR	30	DXE	240000I7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:31.086968 +0000	FR0014003TT8	47,3650	EUR	147	XPAR	20220110400897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:37.700553 +0000	FR0014003TT8	47,3800	EUR	29	TQE	E08mhO1GukYb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:37.704475 +0000	FR0014003TT8	47,3800	EUR	60	DXE	240000IAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:49.216683 +0000	FR0014003TT8	47,3750	EUR	42	XPAR	20220110403713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:49.220281 +0000	FR0014003TT8	47,3750	EUR	138	XPAR	20220110403969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:59.532333 +0000	FR0014003TT8	47,3950	EUR	15	DXE	240000IE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:59.537288 +0000	FR0014003TT8	47,3950	EUR	26	DXE	240000IE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:09.856775 +0000	FR0014003TT8	47,3900	EUR	42	DXE	240000IH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:09.860398 +0000	FR0014003TT8	47,3900	EUR	111	XPAR	20220110406017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:09.864462 +0000	FR0014003TT8	47,3900	EUR	43	DXE	240000IH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:09.867956 +0000	FR0014003TT8	47,3850	EUR	43	XPAR	20220110406273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:11.860100 +0000	FR0014003TT8	47,3800	EUR	8	TQE	E08mhO1Gunph	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:11.863910 +0000	FR0014003TT8	47,3800	EUR	20	TQE	E08mhO1Gunpm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:11.962621 +0000	FR0014003TT8	47,3800	EUR	5	TQE	E08mhO1Gunq0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:11.968226 +0000	FR0014003TT8	47,3800	EUR	12	TQE	E08mhO1Gunq3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:11.973467 +0000	FR0014003TT8	47,3800	EUR	23	TQE	E08mhO1GunqE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:11.978402 +0000	FR0014003TT8	47,3800	EUR	10	TQE	E08mhO1GunqH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:11.983775 +0000	FR0014003TT8	47,3800	EUR	8	TQE	E08mhO1GunqS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:42.004600 +0000	FR0014003TT8	47,3900	EUR	27	XPAR	20220110408321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:45.609962 +0000	FR0014003TT8	47,4000	EUR	33	DXE	240000IMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:52.319527 +0000	FR0014003TT8	47,4350	EUR	21	DXE	240000INI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:52.323107 +0000	FR0014003TT8	47,4350	EUR	92	XPAR	20220110410369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:52.326716 +0000	FR0014003TT8	47,4350	EUR	142	XPAR	20220110410625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:52.330750 +0000	FR0014003TT8	47,4350	EUR	80	DXE	240000INJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:55.424807 +0000	FR0014003TT8	47,4250	EUR	120	XPAR	20220110411393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:55.429119 +0000	FR0014003TT8	47,4250	EUR	85	DXE	240000INW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:00.630833 +0000	FR0014003TT8	47,4250	EUR	117	XPAR	20220110412417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:01.733539 +0000	FR0014003TT8	47,4200	EUR	99	XPAR	20220110412673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:01.737589 +0000	FR0014003TT8	47,4200	EUR	26	DXE	240000IPY	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:01.741542 +0000	FR0014003TT8	47,4200	EUR	74	DXE	240000IPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:15.149608 +0000	FR0014003TT8	47,4400	EUR	53	DXE	240000ISZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:15.153774 +0000	FR0014003TT8	47,4400	EUR	201	XPAR	20220110413441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:15.157879 +0000	FR0014003TT8	47,4350	EUR	43	XPAR	20220110413697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:15.162078 +0000	FR0014003TT8	47,4350	EUR	77	DXE	240000ITU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:15.165781 +0000	FR0014003TT8	47,4400	EUR	133	XPAR	20220110413953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:34.377448 +0000	FR0014003TT8	47,5450	EUR	283	XPAR	20220110416513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:40.284675 +0000	FR0014003TT8	47,5450	EUR	341	XPAR	20220110419585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:40.288580 +0000	FR0014003TT8	47,5450	EUR	47	DXE	240000IZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:40.292618 +0000	FR0014003TT8	47,5450	EUR	54	TQE	E08mhO1GuvqX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:40.296174 +0000	FR0014003TT8	47,5450	EUR	32	XPAR	20220110419841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:41.487622 +0000	FR0014003TT8	47,5400	EUR	75	DXE	240000J0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:41.491067 +0000	FR0014003TT8	47,5400	EUR	48	XPAR	20220110420353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:41.494515 +0000	FR0014003TT8	47,5350	EUR	50	XPAR	20220110420609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:41.588421 +0000	FR0014003TT8	47,5350	EUR	58	DXE	240000J0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:07.526848 +0000	FR0014003TT8	47,5550	EUR	73	DXE	240000J5D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:07.534734 +0000	FR0014003TT8	47,5550	EUR	148	XPAR	20220110424961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:07.545952 +0000	FR0014003TT8	47,5550	EUR	109	XPAR	20220110425217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:24.549455 +0000	FR0014003TT8	47,5550	EUR	110	XPAR	20220110426497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:41.473896 +0000	FR0014003TT8	47,5750	EUR	157	XPAR	20220110428801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:41.477508 +0000	FR0014003TT8	47,5750	EUR	167	XPAR	20220110429057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:54.489520 +0000	FR0014003TT8	47,6050	EUR	42	DXE	240000JCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:54.493575 +0000	FR0014003TT8	47,6050	EUR	3	DXE	240000JCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:54.497440 +0000	FR0014003TT8	47,6050	EUR	92	DXE	240000JCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:54.500887 +0000	FR0014003TT8	47,6050	EUR	42	XPAR	20220110430593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:54.505020 +0000	FR0014003TT8	47,5950	EUR	38	TQE	E08mhO1Gv24q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:54.508600 +0000	FR0014003TT8	47,6000	EUR	180	XPAR	20220110430849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:54.512160 +0000	FR0014003TT8	47,6000	EUR	20	XPAR	20220110431105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:54.590044 +0000	FR0014003TT8	47,5950	EUR	81	DXE	240000JCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:54.594899 +0000	FR0014003TT8	47,5950	EUR	1	TQE	E08mhO1Gv25C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:00.098810 +0000	FR0014003TT8	47,5950	EUR	88	XPAR	20220110432385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:01.404688 +0000	FR0014003TT8	47,5900	EUR	82	DXE	240000JEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:23.442025 +0000	FR0014003TT8	47,6300	EUR	49	XPAR	20220110434177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:23.447204 +0000	FR0014003TT8	47,6300	EUR	167	XPAR	20220110434433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:23.451576 +0000	FR0014003TT8	47,6300	EUR	39	TQE	E08mhO1Gv4bo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:23.455502 +0000	FR0014003TT8	47,6250	EUR	81	DXE	240000JJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:38.555973 +0000	FR0014003TT8	47,6300	EUR	197	XPAR	20220110436481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:38.559436 +0000	FR0014003TT8	47,6300	EUR	3	XPAR	20220110436737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:38.563478 +0000	FR0014003TT8	47,6350	EUR	95	DXE	240000JKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:38.566853 +0000	FR0014003TT8	47,6300	EUR	38	XPAR	20220110436993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:47.870630 +0000	FR0014003TT8	47,6250	EUR	146	XPAR	20220110438017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:47.874965 +0000	FR0014003TT8	47,6250	EUR	30	TQE	E08mhO1Gv6Pp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:47.879081 +0000	FR0014003TT8	47,6250	EUR	32	DXE	240000JMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:51.377003 +0000	FR0014003TT8	47,6150	EUR	80	DXE	240000JN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:51.380837 +0000	FR0014003TT8	47,6050	EUR	89	XPAR	20220110438785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:59.379720 +0000	FR0014003TT8	47,6100	EUR	77	XPAR	20220110439297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:59.383150 +0000	FR0014003TT8	47,6100	EUR	43	XPAR	20220110439553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:41:02.384673 +0000	FR0014003TT8	47,6050	EUR	44	DXE	240000JPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:41:02.388118 +0000	FR0014003TT8	47,5950	EUR	69	XPAR	20220110440321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:41:10.099725 +0000	FR0014003TT8	47,5850	EUR	70	XPAR	20220110441089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:41:12.302832 +0000	FR0014003TT8	47,5700	EUR	50	DXE	240000JSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:41:23.914312 +0000	FR0014003TT8	47,5600	EUR	68	XPAR	20220110441345	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:41:23.919125 +0000	FR0014003TT8	47,5600	EUR	42	XPAR	20220110441601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:41:23.924534 +0000	FR0014003TT8	47,5600	EUR	42	DXE	240000JU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:41:23.930106 +0000	FR0014003TT8	47,5600	EUR	58	DXE	240000JU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:41:32.226611 +0000	FR0014003TT8	47,5350	EUR	40	DXE	240000JV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:00.965878 +0000	FR0014003TT8	47,5500	EUR	50	TQE	E08mhO1GvCel	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:01.366106 +0000	FR0014003TT8	47,5450	EUR	61	XPAR	20220110443393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:01.370925 +0000	FR0014003TT8	47,5450	EUR	129	XPAR	20220110443649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:01.375430 +0000	FR0014003TT8	47,5450	EUR	79	XPAR	20220110443905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:05.774722 +0000	FR0014003TT8	47,5350	EUR	72	DXE	240000K2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:09.280378 +0000	FR0014003TT8	47,5250	EUR	95	XPAR	20220110444161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:09.285584 +0000	FR0014003TT8	47,5250	EUR	61	DXE	240000K3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:13.592022 +0000	FR0014003TT8	47,5050	EUR	43	DXE	240000K4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:13.598324 +0000	FR0014003TT8	47,5050	EUR	79	XPAR	20220110444417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:13.603927 +0000	FR0014003TT8	47,5050	EUR	43	XPAR	20220110444673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:21.105412 +0000	FR0014003TT8	47,4800	EUR	76	XPAR	20220110445953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:26.517916 +0000	FR0014003TT8	47,4800	EUR	23	XPAR	20220110447233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:26.523100 +0000	FR0014003TT8	47,4800	EUR	19	XPAR	20220110447489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:44.647752 +0000	FR0014003TT8	47,5200	EUR	16	TQE	E08mhO1GvGAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:44.651682 +0000	FR0014003TT8	47,5200	EUR	27	TQE	E08mhO1GvGAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:59.771211 +0000	FR0014003TT8	47,5400	EUR	85	XPAR	20220110450049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:59.775637 +0000	FR0014003TT8	47,5400	EUR	145	XPAR	20220110450561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:59.780193 +0000	FR0014003TT8	47,5400	EUR	50	DXE	240000KEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:59.785314 +0000	FR0014003TT8	47,5400	EUR	15	DXE	240000KEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:04.083459 +0000	FR0014003TT8	47,5500	EUR	33	DXE	240000KFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:04.090296 +0000	FR0014003TT8	47,5500	EUR	30	DXE	240000KFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:04.095557 +0000	FR0014003TT8	47,5500	EUR	3	DXE	240000KFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:10.093925 +0000	FR0014003TT8	47,5300	EUR	95	XPAR	20220110451073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:10.100301 +0000	FR0014003TT8	47,5300	EUR	30	XPAR	20220110451329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:10.292986 +0000	FR0014003TT8	47,5200	EUR	68	DXE	240000KGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:17.511294 +0000	FR0014003TT8	47,5000	EUR	43	XPAR	20220110451585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:17.514850 +0000	FR0014003TT8	47,5000	EUR	84	XPAR	20220110451841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:29.535260 +0000	FR0014003TT8	47,4650	EUR	53	XPAR	20220110452097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:29.539289 +0000	FR0014003TT8	47,4550	EUR	46	DXE	240000KL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:37.547993 +0000	FR0014003TT8	47,4550	EUR	43	XPAR	20220110453377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:37.551477 +0000	FR0014003TT8	47,4550	EUR	72	XPAR	20220110453633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:37.555582 +0000	FR0014003TT8	47,4550	EUR	43	DXE	240000KM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:48.766717 +0000	FR0014003TT8	47,4450	EUR	76	XPAR	20220110454657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:44:00.187487 +0000	FR0014003TT8	47,4450	EUR	49	XPAR	20220110458241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:44:00.191279 +0000	FR0014003TT8	47,4450	EUR	84	XPAR	20220110458497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:44:00.195756 +0000	FR0014003TT8	47,4450	EUR	70	DXE	240000KSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:44:00.200210 +0000	FR0014003TT8	47,4450	EUR	42	DXE	240000KSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:44:22.230567 +0000	FR0014003TT8	47,4650	EUR	42	XPAR	20220110463105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:44:23.235846 +0000	FR0014003TT8	47,4550	EUR	48	DXE	240000KXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:44:41.965144 +0000	FR0014003TT8	47,4450	EUR	37	XPAR	20220110464385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:44:41.968687 +0000	FR0014003TT8	47,4400	EUR	169	XPAR	20220110464641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:44:41.972664 +0000	FR0014003TT8	47,4400	EUR	49	DXE	240000L0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:01.099508 +0000	FR0014003TT8	47,5000	EUR	42	XPAR	20220110469761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:01.103619 +0000	FR0014003TT8	47,5000	EUR	207	XPAR	20220110470017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:01.107516 +0000	FR0014003TT8	47,5000	EUR	16	XPAR	20220110470273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:01.111892 +0000	FR0014003TT8	47,4950	EUR	76	DXE	240000L6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:06.907396 +0000	FR0014003TT8	47,4950	EUR	86	XPAR	20220110471297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:09.409817 +0000	FR0014003TT8	47,4800	EUR	42	DXE	240000L8V	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:25.338460 +0000	FR0014003TT8	47,4700	EUR	80	XPAR	20220110472065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:25.341998 +0000	FR0014003TT8	47,4700	EUR	13	XPAR	20220110472321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:25.345518 +0000	FR0014003TT8	47,4700	EUR	29	XPAR	20220110472577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:26.342300 +0000	FR0014003TT8	47,4600	EUR	73	XPAR	20220110472833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:26.346285 +0000	FR0014003TT8	47,4600	EUR	7	DXE	240000LE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:26.350003 +0000	FR0014003TT8	47,4600	EUR	35	DXE	240000LE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:26.354060 +0000	FR0014003TT8	47,4600	EUR	45	DXE	240000LE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:26.357938 +0000	FR0014003TT8	47,4600	EUR	4	TQE	E08mhO1GvTmC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:33.854107 +0000	FR0014003TT8	47,4350	EUR	48	XPAR	20220110475393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:52.689053 +0000	FR0014003TT8	47,4250	EUR	82	XPAR	20220110475905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:52.692985 +0000	FR0014003TT8	47,4250	EUR	85	XPAR	20220110476161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:00.502688 +0000	FR0014003TT8	47,4600	EUR	46	DXE	240000LLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:00.506302 +0000	FR0014003TT8	47,4500	EUR	100	XPAR	20220110478721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:06.713766 +0000	FR0014003TT8	47,4500	EUR	60	DXE	240000LN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:13.227678 +0000	FR0014003TT8	47,4350	EUR	87	XPAR	20220110478977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:16.033324 +0000	FR0014003TT8	47,4250	EUR	64	XPAR	20220110480001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:16.036770 +0000	FR0014003TT8	47,4250	EUR	52	XPAR	20220110480257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:16.041072 +0000	FR0014003TT8	47,4250	EUR	46	DXE	240000LQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:20.741208 +0000	FR0014003TT8	47,4000	EUR	21	DXE	240000LSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:31.467045 +0000	FR0014003TT8	47,3750	EUR	43	DXE	240000LUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:31.473523 +0000	FR0014003TT8	47,3700	EUR	110	XPAR	20220110480513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:31.479372 +0000	FR0014003TT8	47,3700	EUR	42	XPAR	20220110480769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:32.268748 +0000	FR0014003TT8	47,3550	EUR	42	XPAR	20220110481025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:35.070638 +0000	FR0014003TT8	47,3300	EUR	2	TQE	E08mhO1GvZfd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:35.074327 +0000	FR0014003TT8	47,3300	EUR	10	TQE	E08mhO1GvZfg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:35.077991 +0000	FR0014003TT8	47,3300	EUR	15	TQE	E08mhO1GvZfm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:35.081800 +0000	FR0014003TT8	47,3300	EUR	27	TQE	E08mhO1GvZfo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:38.076389 +0000	FR0014003TT8	47,3250	EUR	17	DXE	240000LWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:38.080369 +0000	FR0014003TT8	47,3250	EUR	17	DXE	240000LWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:50.302730 +0000	FR0014003TT8	47,3400	EUR	51	TQE	E08mhO1Gvasw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:50.306145 +0000	FR0014003TT8	47,3400	EUR	42	XPAR	20220110487425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:50.310068 +0000	FR0014003TT8	47,3350	EUR	1	DXE	240000LYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:50.313895 +0000	FR0014003TT8	47,3350	EUR	39	DXE	240000LYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:50.317704 +0000	FR0014003TT8	47,3400	EUR	11	TQE	E08mhO1GvatK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:52.305090 +0000	FR0014003TT8	47,3450	EUR	81	XPAR	20220110488193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:52.308539 +0000	FR0014003TT8	47,3450	EUR	33	XPAR	20220110488449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:00.620801 +0000	FR0014003TT8	47,3250	EUR	103	XPAR	20220110489729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:00.625068 +0000	FR0014003TT8	47,3250	EUR	5	DXE	240000M10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:00.629165 +0000	FR0014003TT8	47,3250	EUR	37	DXE	240000M11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:05.330497 +0000	FR0014003TT8	47,3250	EUR	48	XPAR	20220110493057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:12.546534 +0000	FR0014003TT8	47,3450	EUR	36	DXE	240000M2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:12.550366 +0000	FR0014003TT8	47,3450	EUR	22	DXE	240000M2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:12.554242 +0000	FR0014003TT8	47,3450	EUR	42	DXE	240000M2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:12.557636 +0000	FR0014003TT8	47,3450	EUR	47	XPAR	20220110495105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:12.561068 +0000	FR0014003TT8	47,3450	EUR	48	XPAR	20220110495361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:26.164844 +0000	FR0014003TT8	47,3200	EUR	45	DXE	240000M62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:26.168438 +0000	FR0014003TT8	47,3100	EUR	70	XPAR	20220110495873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:34.779016 +0000	FR0014003TT8	47,3050	EUR	42	XPAR	20220110497665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:34.782579 +0000	FR0014003TT8	47,3050	EUR	82	XPAR	20220110497921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:44.296215 +0000	FR0014003TT8	47,3100	EUR	56	XPAR	20220110498945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:57.312400 +0000	FR0014003TT8	47,3150	EUR	57	XPAR	20220110500993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:57.316266 +0000	FR0014003TT8	47,3150	EUR	73	XPAR	20220110501505	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:57.320592 +0000	FR0014003TT8	47,3100	EUR	70	DXE	240000MC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:01.120767 +0000	FR0014003TT8	47,3050	EUR	88	XPAR	20220110501761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:02.123749 +0000	FR0014003TT8	47,3050	EUR	34	DXE	240000MCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:03.527132 +0000	FR0014003TT8	47,2950	EUR	48	XPAR	20220110505601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:08.545173 +0000	FR0014003TT8	47,2850	EUR	43	DXE	240000MFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:11.949128 +0000	FR0014003TT8	47,2650	EUR	42	XPAR	20220110508673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:11.952502 +0000	FR0014003TT8	47,2650	EUR	48	XPAR	20220110508929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:23.270076 +0000	FR0014003TT8	47,2750	EUR	52	DXE	240000MI4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:23.273908 +0000	FR0014003TT8	47,2750	EUR	96	XPAR	20220110511745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:27.976065 +0000	FR0014003TT8	47,2900	EUR	48	XPAR	20220110513793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:27.979396 +0000	FR0014003TT8	47,2900	EUR	42	XPAR	20220110514049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:27.983468 +0000	FR0014003TT8	47,2850	EUR	42	DXE	240000MIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:28.176361 +0000	FR0014003TT8	47,2800	EUR	3	TQE	E08mhO1GviTm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:28.180134 +0000	FR0014003TT8	47,2800	EUR	23	TQE	E08mhO1GviTp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:28.183851 +0000	FR0014003TT8	47,2800	EUR	12	TQE	E08mhO1GviTs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:28.187528 +0000	FR0014003TT8	47,2800	EUR	3	TQE	E08mhO1GviTy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:28.191341 +0000	FR0014003TT8	47,2800	EUR	6	TQE	E08mhO1GviU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:35.486143 +0000	FR0014003TT8	47,2650	EUR	48	XPAR	20220110515841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:35.491266 +0000	FR0014003TT8	47,2600	EUR	44	DXE	240000MJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:49:02.327214 +0000	FR0014003TT8	47,2800	EUR	5	TQE	E08mhO1Gvkmo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:49:02.330927 +0000	FR0014003TT8	47,2800	EUR	42	TQE	E08mhO1Gvkmr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:49:21.960469 +0000	FR0014003TT8	47,2950	EUR	102	XPAR	20220110519681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:49:21.965109 +0000	FR0014003TT8	47,3000	EUR	30	DXE	240000MVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:49:21.969891 +0000	FR0014003TT8	47,3000	EUR	9	DXE	240000MVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:49:30.972457 +0000	FR0014003TT8	47,3550	EUR	87	DXE	240000MX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:49:44.501035 +0000	FR0014003TT8	47,4150	EUR	164	XPAR	20220110526081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:49:44.504877 +0000	FR0014003TT8	47,4150	EUR	42	DXE	240000N2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:49:44.509284 +0000	FR0014003TT8	47,4150	EUR	51	DXE	240000N30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:49:47.406937 +0000	FR0014003TT8	47,4100	EUR	41	DXE	240000N43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:49:47.412663 +0000	FR0014003TT8	47,4100	EUR	119	XPAR	20220110526593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:03.939250 +0000	FR0014003TT8	47,4050	EUR	126	XPAR	20220110527361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:03.943518 +0000	FR0014003TT8	47,4050	EUR	178	XPAR	20220110527617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:03.948030 +0000	FR0014003TT8	47,4000	EUR	45	DXE	240000N72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:04.035473 +0000	FR0014003TT8	47,3900	EUR	85	XPAR	20220110528897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:04.039385 +0000	FR0014003TT8	47,4000	EUR	3	XPAR	20220110529153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:04.043407 +0000	FR0014003TT8	47,4000	EUR	122	XPAR	20220110529409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:04.047146 +0000	FR0014003TT8	47,4000	EUR	12	XPAR	20220110529665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:04.140075 +0000	FR0014003TT8	47,3850	EUR	42	DXE	240000N7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:20.474097 +0000	FR0014003TT8	47,3800	EUR	42	DXE	240000NBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:27.689401 +0000	FR0014003TT8	47,4300	EUR	42	XPAR	20220110535297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:27.692909 +0000	FR0014003TT8	47,4300	EUR	125	XPAR	20220110535553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:27.696773 +0000	FR0014003TT8	47,4300	EUR	46	TQE	E08mhO1GvsiL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:32.603546 +0000	FR0014003TT8	47,4250	EUR	45	XPAR	20220110536833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:37.714488 +0000	FR0014003TT8	47,4200	EUR	7	DXE	240000NID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:50.138553 +0000	FR0014003TT8	47,4200	EUR	25	XPAR	20220110539649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:50.142060 +0000	FR0014003TT8	47,4200	EUR	56	XPAR	20220110539905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:51.042426 +0000	FR0014003TT8	47,4250	EUR	57	XPAR	20220110541185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:51.046495 +0000	FR0014003TT8	47,4200	EUR	27	DXE	240000NLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:51.050352 +0000	FR0014003TT8	47,4200	EUR	15	DXE	240000NLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:51:07.371026 +0000	FR0014003TT8	47,3850	EUR	57	XPAR	20220110543745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:51:07.374406 +0000	FR0014003TT8	47,3850	EUR	42	XPAR	20220110544001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:51:09.976442 +0000	FR0014003TT8	47,3550	EUR	45	XPAR	20220110544513	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:51:09.980438 +0000	FR0014003TT8	47,3450	EUR	46	DXE	240000NQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:51:17.795231 +0000	FR0014003TT8	47,3250	EUR	46	XPAR	20220110546305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:51:17.997221 +0000	FR0014003TT8	47,3200	EUR	42	DXE	240000NS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:51:26.019407 +0000	FR0014003TT8	47,3200	EUR	34	DXE	240000NU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:51:32.832685 +0000	FR0014003TT8	47,3300	EUR	43	XPAR	20220110550145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:51:32.836214 +0000	FR0014003TT8	47,3300	EUR	85	XPAR	20220110550401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:51:32.840242 +0000	FR0014003TT8	47,3300	EUR	46	DXE	240000NUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:51:58.789741 +0000	FR0014003TT8	47,3250	EUR	43	XPAR	20220110551681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:51:58.794068 +0000	FR0014003TT8	47,3250	EUR	74	XPAR	20220110551937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:52:11.118967 +0000	FR0014003TT8	47,3200	EUR	94	DXE	240000O2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:52:19.236567 +0000	FR0014003TT8	47,3350	EUR	81	XPAR	20220110554753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:52:24.245341 +0000	FR0014003TT8	47,3300	EUR	30	DXE	240000O5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:52:37.068210 +0000	FR0014003TT8	47,3200	EUR	48	XPAR	20220110556545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:52:37.072188 +0000	FR0014003TT8	47,3200	EUR	113	XPAR	20220110557057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:52:37.076953 +0000	FR0014003TT8	47,3100	EUR	43	DXE	240000O7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:52:37.081368 +0000	FR0014003TT8	47,3100	EUR	88	XPAR	20220110558081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:01.710367 +0000	FR0014003TT8	47,3100	EUR	51	DXE	240000OAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:01.715915 +0000	FR0014003TT8	47,3100	EUR	9	DXE	240000OAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:01.721189 +0000	FR0014003TT8	47,3100	EUR	47	DXE	240000OAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:05.515975 +0000	FR0014003TT8	47,3250	EUR	60	XPAR	20220110563969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:05.520051 +0000	FR0014003TT8	47,3250	EUR	101	XPAR	20220110564225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:17.135506 +0000	FR0014003TT8	47,3700	EUR	43	DXE	240000OFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:21.947824 +0000	FR0014003TT8	47,3900	EUR	16	TQE	E08mhO1Gw7Ds	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:21.952109 +0000	FR0014003TT8	47,3900	EUR	22	TQE	E08mhO1Gw7Dv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:21.956268 +0000	FR0014003TT8	47,3900	EUR	5	TQE	E08mhO1Gw7Ea	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:21.960372 +0000	FR0014003TT8	47,3900	EUR	8	TQE	E08mhO1Gw7Ec	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:27.760544 +0000	FR0014003TT8	47,4100	EUR	43	XPAR	20220110568321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:37.174782 +0000	FR0014003TT8	47,4250	EUR	19	XPAR	20220110569089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:37.178309 +0000	FR0014003TT8	47,4250	EUR	121	XPAR	20220110569345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:37.181791 +0000	FR0014003TT8	47,4250	EUR	19	XPAR	20220110569601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:42.883444 +0000	FR0014003TT8	47,4300	EUR	60	DXE	240000ONZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:51.791370 +0000	FR0014003TT8	47,4250	EUR	97	XPAR	20220110571137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:53.995697 +0000	FR0014003TT8	47,4100	EUR	74	XPAR	20220110571393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:53.999123 +0000	FR0014003TT8	47,4100	EUR	43	XPAR	20220110571649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:54:08.015407 +0000	FR0014003TT8	47,4350	EUR	59	XPAR	20220110574465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:54:08.018936 +0000	FR0014003TT8	47,4350	EUR	37	XPAR	20220110574721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:54:08.022802 +0000	FR0014003TT8	47,4300	EUR	30	TQE	E08mhO1GwAy2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:54:08.419880 +0000	FR0014003TT8	47,4200	EUR	30	DXE	240000ORV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:54:15.329132 +0000	FR0014003TT8	47,4150	EUR	45	XPAR	20220110575489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:54:15.333249 +0000	FR0014003TT8	47,4100	EUR	4	DXE	240000OSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:54:15.337110 +0000	FR0014003TT8	47,4100	EUR	56	DXE	240000OSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:54:34.257344 +0000	FR0014003TT8	47,4050	EUR	59	XPAR	20220110576769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:54:34.261680 +0000	FR0014003TT8	47,4050	EUR	91	XPAR	20220110577025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:54:34.266099 +0000	FR0014003TT8	47,4050	EUR	43	DXE	240000OW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:54:41.357126 +0000	FR0014003TT8	47,3950	EUR	45	XPAR	20220110577537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:55:00.887342 +0000	FR0014003TT8	47,4250	EUR	31	DXE	240000OZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:55:00.891151 +0000	FR0014003TT8	47,4250	EUR	31	DXE	240000OZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:55:00.895032 +0000	FR0014003TT8	47,4250	EUR	12	DXE	240000OZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:55:00.898324 +0000	FR0014003TT8	47,4250	EUR	42	XPAR	20220110579841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:55:15.605853 +0000	FR0014003TT8	47,4150	EUR	69	DXE	240000P2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:55:15.609562 +0000	FR0014003TT8	47,4200	EUR	141	XPAR	20220110580353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:55:15.613292 +0000	FR0014003TT8	47,4200	EUR	42	XPAR	20220110580865	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:55:16.608766 +0000	FR0014003TT8	47,3900	EUR	98	XPAR	20220110582401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:55:31.527730 +0000	FR0014003TT8	47,3850	EUR	82	XPAR	20220110585729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:02.964158 +0000	FR0014003TT8	47,4500	EUR	41	DXE	240000PA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:02.970940 +0000	FR0014003TT8	47,4500	EUR	6	DXE	240000PA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:02.977344 +0000	FR0014003TT8	47,4500	EUR	50	DXE	240000PA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:02.984629 +0000	FR0014003TT8	47,4500	EUR	10	DXE	240000PA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:02.991928 +0000	FR0014003TT8	47,4500	EUR	55	XPAR	20220110591105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:02.997890 +0000	FR0014003TT8	47,4500	EUR	52	TQE	E08mhO1GwIuT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:03.001522 +0000	FR0014003TT8	47,4500	EUR	37	XPAR	20220110591361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:03.005101 +0000	FR0014003TT8	47,4500	EUR	137	XPAR	20220110591617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:14.881412 +0000	FR0014003TT8	47,4800	EUR	127	XPAR	20220110594433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:14.885396 +0000	FR0014003TT8	47,4700	EUR	78	DXE	240000PDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:20.288754 +0000	FR0014003TT8	47,4600	EUR	42	XPAR	20220110595969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:20.294030 +0000	FR0014003TT8	47,4600	EUR	122	XPAR	20220110596225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:41.921579 +0000	FR0014003TT8	47,5150	EUR	62	DXE	240000PK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:41.924896 +0000	FR0014003TT8	47,5150	EUR	54	XPAR	20220110598273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:41.928255 +0000	FR0014003TT8	47,5150	EUR	138	XPAR	20220110598529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:42.922895 +0000	FR0014003TT8	47,5050	EUR	48	DXE	240000PKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:46.930189 +0000	FR0014003TT8	47,4950	EUR	42	DXE	240000PM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:57:02.754763 +0000	FR0014003TT8	47,4800	EUR	42	XPAR	20220110600321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:57:02.758278 +0000	FR0014003TT8	47,4800	EUR	74	XPAR	20220110600577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:57:04.958338 +0000	FR0014003TT8	47,4600	EUR	101	XPAR	20220110601089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:57:05.057676 +0000	FR0014003TT8	47,4600	EUR	37	TQE	E08mhO1GwOEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:57:20.574651 +0000	FR0014003TT8	47,4900	EUR	41	XPAR	20220110602369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:57:20.578773 +0000	FR0014003TT8	47,4900	EUR	1	XPAR	20220110602625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:57:27.482002 +0000	FR0014003TT8	47,4850	EUR	42	DXE	240000PSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:57:38.994010 +0000	FR0014003TT8	47,4700	EUR	21	TQE	E08mhO1GwQVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:57:52.914709 +0000	FR0014003TT8	47,5400	EUR	70	XPAR	20220110605697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:57:52.918192 +0000	FR0014003TT8	47,5400	EUR	45	XPAR	20220110605953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:13.044789 +0000	FR0014003TT8	47,5850	EUR	43	XPAR	20220110610049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:13.049322 +0000	FR0014003TT8	47,5850	EUR	149	XPAR	20220110610305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:13.055653 +0000	FR0014003TT8	47,5850	EUR	86	DXE	240000Q1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:32.279012 +0000	FR0014003TT8	47,5850	EUR	82	DXE	240000Q51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:33.379018 +0000	FR0014003TT8	47,5850	EUR	121	XPAR	20220110612353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:33.382600 +0000	FR0014003TT8	47,5850	EUR	42	XPAR	20220110612609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:39.183772 +0000	FR0014003TT8	47,5900	EUR	75	DXE	240000Q5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:52.203571 +0000	FR0014003TT8	47,6050	EUR	42	XPAR	20220110614145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:52.209024 +0000	FR0014003TT8	47,6050	EUR	198	XPAR	20220110615169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:52.213674 +0000	FR0014003TT8	47,6000	EUR	42	DXE	240000Q8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:52.217550 +0000	FR0014003TT8	47,6000	EUR	92	DXE	240000Q8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:58.307978 +0000	FR0014003TT8	47,5900	EUR	37	DXE	240000Q90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:58.311992 +0000	FR0014003TT8	47,5900	EUR	24	DXE	240000Q91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:58.315891 +0000	FR0014003TT8	47,5850	EUR	42	TQE	E08mhO1GwWfJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:58.319339 +0000	FR0014003TT8	47,5800	EUR	215	XPAR	20220110616449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:58.613165 +0000	FR0014003TT8	47,5650	EUR	98	XPAR	20220110616961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:58.620311 +0000	FR0014003TT8	47,5650	EUR	46	XPAR	20220110617217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:59:10.427108 +0000	FR0014003TT8	47,5700	EUR	56	DXE	240000QB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:59:10.430401 +0000	FR0014003TT8	47,5700	EUR	43	XPAR	20220110618497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:59:10.433751 +0000	FR0014003TT8	47,5700	EUR	82	XPAR	20220110618753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:59:33.952802 +0000	FR0014003TT8	47,5700	EUR	42	XPAR	20220110620033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:59:33.956371 +0000	FR0014003TT8	47,5700	EUR	40	XPAR	20220110620289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:59:33.959961 +0000	FR0014003TT8	47,5700	EUR	109	XPAR	20220110620545	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:59:36.355511 +0000	FR0014003TT8	47,5550	EUR	45	XPAR	20220110621057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:59:36.458270 +0000	FR0014003TT8	47,5450	EUR	58	DXE	240000QEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:59:41.163510 +0000	FR0014003TT8	47,5400	EUR	45	XPAR	20220110621313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:59:47.273320 +0000	FR0014003TT8	47,5350	EUR	53	XPAR	20220110622593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:59:47.277309 +0000	FR0014003TT8	47,5350	EUR	42	XPAR	20220110622849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:00:24.216336 +0000	FR0014003TT8	47,6100	EUR	43	DXE	240000QNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:00:24.220409 +0000	FR0014003TT8	47,6100	EUR	42	DXE	240000QNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:00:24.224459 +0000	FR0014003TT8	47,6100	EUR	46	TQE	E08mhO1GwdSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:00:24.228596 +0000	FR0014003TT8	47,6100	EUR	42	TQE	E08mhO1GwdSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:00:24.232382 +0000	FR0014003TT8	47,6100	EUR	96	XPAR	20220110626433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:00:24.236055 +0000	FR0014003TT8	47,6050	EUR	42	XPAR	20220110626945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:00:26.819691 +0000	FR0014003TT8	47,6050	EUR	50	DXE	240000QNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:00:26.823270 +0000	FR0014003TT8	47,5950	EUR	123	XPAR	20220110627713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:00:48.743197 +0000	FR0014003TT8	47,6500	EUR	74	XPAR	20220110630017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:00:48.746585 +0000	FR0014003TT8	47,6500	EUR	102	XPAR	20220110630273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:01:01.152434 +0000	FR0014003TT8	47,6550	EUR	43	DXE	240000QTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:01:22.179154 +0000	FR0014003TT8	47,6950	EUR	42	XPAR	20220110633345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:01:22.183136 +0000	FR0014003TT8	47,6950	EUR	192	XPAR	20220110633601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:01:22.187426 +0000	FR0014003TT8	47,6950	EUR	75	DXE	240000QXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:01:22.191633 +0000	FR0014003TT8	47,6700	EUR	21	TQE	E08mhO1GwiQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:01:22.195538 +0000	FR0014003TT8	47,6700	EUR	11	TQE	E08mhO1GwiQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:01:29.687301 +0000	FR0014003TT8	47,6600	EUR	112	XPAR	20220110637697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:01:29.690725 +0000	FR0014003TT8	47,6600	EUR	37	XPAR	20220110637953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:01:29.694085 +0000	FR0014003TT8	47,6600	EUR	5	XPAR	20220110638209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:01:29.698258 +0000	FR0014003TT8	47,6600	EUR	62	DXE	240000QZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:01:43.809984 +0000	FR0014003TT8	47,6700	EUR	73	XPAR	20220110639489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:01:43.814690 +0000	FR0014003TT8	47,6650	EUR	86	DXE	240000R33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:04.638909 +0000	FR0014003TT8	47,6700	EUR	28	DXE	240000R6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:04.642931 +0000	FR0014003TT8	47,6700	EUR	28	DXE	240000R6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:06.142177 +0000	FR0014003TT8	47,6650	EUR	99	XPAR	20220110641025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:06.941676 +0000	FR0014003TT8	47,6600	EUR	46	XPAR	20220110641537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:06.945878 +0000	FR0014003TT8	47,6600	EUR	64	DXE	240000R7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:26.273143 +0000	FR0014003TT8	47,6850	EUR	80	XPAR	20220110643329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:26.276987 +0000	FR0014003TT8	47,6850	EUR	100	XPAR	20220110643585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:26.280787 +0000	FR0014003TT8	47,6850	EUR	11	XPAR	20220110643841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:26.285145 +0000	FR0014003TT8	47,6850	EUR	55	DXE	240000RA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:27.673652 +0000	FR0014003TT8	47,6650	EUR	88	XPAR	20220110644097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:42.289901 +0000	FR0014003TT8	47,6500	EUR	42	XPAR	20220110645633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:42.295427 +0000	FR0014003TT8	47,6500	EUR	73	XPAR	20220110645889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:42.301865 +0000	FR0014003TT8	47,6500	EUR	24	DXE	240000RDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:42.307988 +0000	FR0014003TT8	47,6500	EUR	17	DXE	240000RDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:43.992068 +0000	FR0014003TT8	47,6100	EUR	44	XPAR	20220110646401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:45.294409 +0000	FR0014003TT8	47,5950	EUR	34	DXE	240000RFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:10.132849 +0000	FR0014003TT8	47,5800	EUR	48	XPAR	20220110650753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:10.136515 +0000	FR0014003TT8	47,5800	EUR	113	XPAR	20220110651521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:10.140446 +0000	FR0014003TT8	47,5800	EUR	19	DXE	240000RKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:10.144295 +0000	FR0014003TT8	47,5800	EUR	13	DXE	240000RKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:10.148155 +0000	FR0014003TT8	47,5800	EUR	16	DXE	240000RKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:10.151900 +0000	FR0014003TT8	47,5800	EUR	28	DXE	240000RKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:10.155754 +0000	FR0014003TT8	47,5800	EUR	19	DXE	240000RKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:27.052575 +0000	FR0014003TT8	47,6100	EUR	22	DXE	240000RNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:27.057052 +0000	FR0014003TT8	47,6100	EUR	51	DXE	240000RNH	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:27.060914 +0000	FR0014003TT8	47,6100	EUR	53	XPAR	20220110652545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:27.253340 +0000	FR0014003TT8	47,6100	EUR	103	XPAR	20220110653313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:28.854173 +0000	FR0014003TT8	47,6000	EUR	71	XPAR	20220110653569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:38.470797 +0000	FR0014003TT8	47,5900	EUR	45	XPAR	20220110655105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:38.476947 +0000	FR0014003TT8	47,5900	EUR	47	TQE	E08mhO1GwtRT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:42.274512 +0000	FR0014003TT8	47,5900	EUR	46	XPAR	20220110655617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:54.383895 +0000	FR0014003TT8	47,5850	EUR	39	XPAR	20220110656129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:54.387420 +0000	FR0014003TT8	47,5850	EUR	39	XPAR	20220110656385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:04:09.699398 +0000	FR0014003TT8	47,5800	EUR	68	DXE	240000RUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:04:09.702791 +0000	FR0014003TT8	47,5700	EUR	43	XPAR	20220110657665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:04:09.706247 +0000	FR0014003TT8	47,5700	EUR	52	XPAR	20220110657921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:04:09.709668 +0000	FR0014003TT8	47,5700	EUR	66	XPAR	20220110658177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:04:36.621332 +0000	FR0014003TT8	47,5950	EUR	37	DXE	240000S2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:04:36.625149 +0000	FR0014003TT8	47,5950	EUR	5	DXE	240000S2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:04:36.628970 +0000	FR0014003TT8	47,5950	EUR	54	DXE	240000S2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:04:42.429231 +0000	FR0014003TT8	47,6000	EUR	87	XPAR	20220110659201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:04:46.031553 +0000	FR0014003TT8	47,5900	EUR	147	XPAR	20220110659457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:04:46.035074 +0000	FR0014003TT8	47,5900	EUR	33	XPAR	20220110659713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:04:46.038644 +0000	FR0014003TT8	47,5900	EUR	29	XPAR	20220110659969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:04:49.438806 +0000	FR0014003TT8	47,5750	EUR	46	XPAR	20220110660481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:05:05.474690 +0000	FR0014003TT8	47,5850	EUR	42	XPAR	20220110662017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:05:19.707427 +0000	FR0014003TT8	47,6350	EUR	56	DXE	240000SFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:05:32.222370 +0000	FR0014003TT8	47,6350	EUR	46	DXE	240000SHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:05:32.225691 +0000	FR0014003TT8	47,6300	EUR	41	XPAR	20220110664833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:05:32.229056 +0000	FR0014003TT8	47,6300	EUR	65	XPAR	20220110665089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:05:35.728459 +0000	FR0014003TT8	47,6250	EUR	48	DXE	240000SI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:05:54.359802 +0000	FR0014003TT8	47,6900	EUR	41	DXE	240000SN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:05:54.363688 +0000	FR0014003TT8	47,6850	EUR	4	TQE	E08mhO1Gx4o5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:05:54.459441 +0000	FR0014003TT8	47,6850	EUR	234	XPAR	20220110669441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:06.276316 +0000	FR0014003TT8	47,7350	EUR	82	XPAR	20220110673281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:06.281600 +0000	FR0014003TT8	47,7350	EUR	123	XPAR	20220110673537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:06.286452 +0000	FR0014003TT8	47,7350	EUR	46	DXE	240000SRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:06.290302 +0000	FR0014003TT8	47,7300	EUR	40	TQE	E08mhO1Gx6BN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:09.079895 +0000	FR0014003TT8	47,7250	EUR	15	DXE	240000SSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:09.085163 +0000	FR0014003TT8	47,7250	EUR	36	XPAR	20220110674049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:26.404171 +0000	FR0014003TT8	47,7200	EUR	23	TQE	E08mhO1Gx7kh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:26.408097 +0000	FR0014003TT8	47,7200	EUR	23	TQE	E08mhO1Gx7l2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:31.416095 +0000	FR0014003TT8	47,7150	EUR	39	DXE	240000SVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:31.420013 +0000	FR0014003TT8	47,7150	EUR	29	DXE	240000SVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:38.526343 +0000	FR0014003TT8	47,7200	EUR	66	DXE	240000SWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:49.944386 +0000	FR0014003TT8	47,7150	EUR	156	XPAR	20220110677633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:49.947706 +0000	FR0014003TT8	47,7100	EUR	65	XPAR	20220110677889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:49.951573 +0000	FR0014003TT8	47,7100	EUR	48	DXE	240000T0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:07:06.564328 +0000	FR0014003TT8	47,7050	EUR	243	XPAR	20220110678913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:07:32.105426 +0000	FR0014003TT8	47,7850	EUR	125	XPAR	20220110679425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:07:32.109203 +0000	FR0014003TT8	47,7850	EUR	154	XPAR	20220110679681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:07:32.113239 +0000	FR0014003TT8	47,7850	EUR	23	DXE	240000TBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:07:32.117283 +0000	FR0014003TT8	47,7850	EUR	23	DXE	240000TBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:07:44.221739 +0000	FR0014003TT8	47,7800	EUR	132	XPAR	20220110680449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:07:56.434747 +0000	FR0014003TT8	47,7850	EUR	41	XPAR	20220110681985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:07:56.439070 +0000	FR0014003TT8	47,7850	EUR	89	DXE	240000TGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:07:58.538632 +0000	FR0014003TT8	47,7750	EUR	137	XPAR	20220110683265	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:08:08.957938 +0000	FR0014003TT8	47,7600	EUR	57	DXE	240000THY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:08:08.961733 +0000	FR0014003TT8	47,7600	EUR	41	DXE	240000THZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:08:54.114719 +0000	FR0014003TT8	47,8400	EUR	56	DXE	240000TS8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:08:54.118409 +0000	FR0014003TT8	47,8400	EUR	95	XPAR	20220110684545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:08:54.121982 +0000	FR0014003TT8	47,8400	EUR	95	XPAR	20220110684801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:02.923947 +0000	FR0014003TT8	47,8400	EUR	60	XPAR	20220110685057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:02.927413 +0000	FR0014003TT8	47,8400	EUR	198	XPAR	20220110685313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:03.024971 +0000	FR0014003TT8	47,8300	EUR	30	DXE	240000TUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:07.128968 +0000	FR0014003TT8	47,8250	EUR	108	XPAR	20220110686081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:08.029216 +0000	FR0014003TT8	47,8200	EUR	115	XPAR	20220110686593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:17.035820 +0000	FR0014003TT8	47,8200	EUR	135	XPAR	20220110687617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:26.644692 +0000	FR0014003TT8	47,8200	EUR	41	XPAR	20220110687873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:26.648175 +0000	FR0014003TT8	47,8200	EUR	86	XPAR	20220110688129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:29.551412 +0000	FR0014003TT8	47,8150	EUR	34	DXE	240000TYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:29.557093 +0000	FR0014003TT8	47,8150	EUR	34	DXE	240000TYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:48.672937 +0000	FR0014003TT8	47,8150	EUR	29	DXE	240000U1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:48.676830 +0000	FR0014003TT8	47,8150	EUR	41	TQE	E08mhO1GxOuQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:48.680680 +0000	FR0014003TT8	47,8150	EUR	46	TQE	E08mhO1GxOuS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:49.173344 +0000	FR0014003TT8	47,8200	EUR	20	DXE	240000U2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:10:00.291313 +0000	FR0014003TT8	47,8400	EUR	82	XPAR	20220110689921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:10:00.295989 +0000	FR0014003TT8	47,8400	EUR	9	XPAR	20220110690177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:10:00.302508 +0000	FR0014003TT8	47,8400	EUR	134	XPAR	20220110690433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:10:00.308582 +0000	FR0014003TT8	47,8350	EUR	108	XPAR	20220110690945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:10:04.596748 +0000	FR0014003TT8	47,8400	EUR	44	XPAR	20220110691969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:10:08.203258 +0000	FR0014003TT8	47,8500	EUR	23	DXE	240000U8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:10:08.210098 +0000	FR0014003TT8	47,8500	EUR	7	DXE	240000U8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:10:21.514940 +0000	FR0014003TT8	47,8500	EUR	74	XPAR	20220110695041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:10:21.519061 +0000	FR0014003TT8	47,8500	EUR	42	XPAR	20220110695553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:10:21.523653 +0000	FR0014003TT8	47,8500	EUR	54	DXE	240000UAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:10:34.023901 +0000	FR0014003TT8	47,8500	EUR	30	DXE	240000UBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:10:34.027720 +0000	FR0014003TT8	47,8500	EUR	4	DXE	240000UBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:02.263768 +0000	FR0014003TT8	47,8650	EUR	46	DXE	240000UFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:04.466030 +0000	FR0014003TT8	47,8600	EUR	46	XPAR	20220110696577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:04.469512 +0000	FR0014003TT8	47,8600	EUR	160	XPAR	20220110697089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:04.473408 +0000	FR0014003TT8	47,8500	EUR	4	TQE	E08mhO1GxUvD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:04.477212 +0000	FR0014003TT8	47,8500	EUR	9	TQE	E08mhO1GxUvG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:04.480989 +0000	FR0014003TT8	47,8500	EUR	23	TQE	E08mhO1GxUvK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:11.180784 +0000	FR0014003TT8	47,8550	EUR	14	DXE	240000UH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:15.389035 +0000	FR0014003TT8	47,8500	EUR	26	TQE	E08mhO1GxVki	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:19.795227 +0000	FR0014003TT8	47,8500	EUR	70	DXE	240000UKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:19.799383 +0000	FR0014003TT8	47,8500	EUR	42	XPAR	20220110697601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:19.803042 +0000	FR0014003TT8	47,8500	EUR	103	XPAR	20220110697857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:19.894803 +0000	FR0014003TT8	47,8400	EUR	77	XPAR	20220110698881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:19.898864 +0000	FR0014003TT8	47,8300	EUR	44	DXE	240000UKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:19.995396 +0000	FR0014003TT8	47,8300	EUR	48	DXE	240000UL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:21.397476 +0000	FR0014003TT8	47,8150	EUR	104	DXE	240000ULP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:25.202636 +0000	FR0014003TT8	47,8300	EUR	1	TQE	E08mhO1GxXDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:37.021671 +0000	FR0014003TT8	47,8350	EUR	15	DXE	240000UOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:37.025551 +0000	FR0014003TT8	47,8350	EUR	20	DXE	240000UOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:37.923717 +0000	FR0014003TT8	47,8300	EUR	7	DXE	240000UOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:37.929241 +0000	FR0014003TT8	47,8300	EUR	43	DXE	240000UOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:38.022806 +0000	FR0014003TT8	47,8300	EUR	40	DXE	240000UOX	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:38.026814 +0000	FR0014003TT8	47,8300	EUR	7	DXE	240000UOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:38.030849 +0000	FR0014003TT8	47,8300	EUR	47	DXE	240000UOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:45.033613 +0000	FR0014003TT8	47,8250	EUR	61	DXE	240000UPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:12:16.473184 +0000	FR0014003TT8	47,8750	EUR	46	DXE	240000UVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:12:16.478094 +0000	FR0014003TT8	47,8750	EUR	44	DXE	240000UVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:12:19.377669 +0000	FR0014003TT8	47,8650	EUR	210	XPAR	20220110706561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:12:19.381059 +0000	FR0014003TT8	47,8650	EUR	91	XPAR	20220110706817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:12:28.888343 +0000	FR0014003TT8	47,8850	EUR	18	DXE	240000UYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:12:42.808163 +0000	FR0014003TT8	47,9000	EUR	68	XPAR	20220110710401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:12:42.811600 +0000	FR0014003TT8	47,9000	EUR	67	XPAR	20220110710657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:12:42.815627 +0000	FR0014003TT8	47,9000	EUR	40	DXE	240000UZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:12:45.413509 +0000	FR0014003TT8	47,8900	EUR	42	XPAR	20220110710913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:12:45.417505 +0000	FR0014003TT8	47,8900	EUR	136	XPAR	20220110711169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:12:45.422469 +0000	FR0014003TT8	47,8900	EUR	57	DXE	240000V0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:12:45.427286 +0000	FR0014003TT8	47,8850	EUR	39	TQE	E08mhO1Gxdh9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:00.929413 +0000	FR0014003TT8	47,8700	EUR	41	XPAR	20220110712193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:00.934376 +0000	FR0014003TT8	47,8700	EUR	91	XPAR	20220110712449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:06.238175 +0000	FR0014003TT8	47,8500	EUR	14	DXE	240000V3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:06.241995 +0000	FR0014003TT8	47,8500	EUR	38	DXE	240000V3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:06.245372 +0000	FR0014003TT8	47,8450	EUR	30	XPAR	20220110713473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:06.248727 +0000	FR0014003TT8	47,8450	EUR	15	XPAR	20220110713729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:14.446358 +0000	FR0014003TT8	47,8500	EUR	45	XPAR	20220110714497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:26.059121 +0000	FR0014003TT8	47,8350	EUR	46	XPAR	20220110715521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:26.062849 +0000	FR0014003TT8	47,8350	EUR	41	XPAR	20220110715777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:26.067093 +0000	FR0014003TT8	47,8300	EUR	19	DXE	240000V61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:26.071192 +0000	FR0014003TT8	47,8300	EUR	22	DXE	240000V62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:39.577217 +0000	FR0014003TT8	47,8100	EUR	62	XPAR	20220110716801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:40.377792 +0000	FR0014003TT8	47,8000	EUR	30	DXE	240000V8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:59.999604 +0000	FR0014003TT8	47,8100	EUR	27	DXE	240000VBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:00.003530 +0000	FR0014003TT8	47,8100	EUR	54	DXE	240000VBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:00.007006 +0000	FR0014003TT8	47,8050	EUR	42	XPAR	20220110718081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:00.010964 +0000	FR0014003TT8	47,8050	EUR	122	XPAR	20220110718337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:00.015621 +0000	FR0014003TT8	47,8050	EUR	34	TQE	E08mhO1Gxjju	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:06.409179 +0000	FR0014003TT8	47,7950	EUR	18	DXE	240000VDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:06.412954 +0000	FR0014003TT8	47,7950	EUR	12	DXE	240000VDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:15.519168 +0000	FR0014003TT8	47,8100	EUR	76	XPAR	20220110719617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:15.523188 +0000	FR0014003TT8	47,8100	EUR	20	XPAR	20220110720129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:15.526696 +0000	FR0014003TT8	47,8100	EUR	21	XPAR	20220110720385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:16.920682 +0000	FR0014003TT8	47,8050	EUR	45	XPAR	20220110721153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:16.924668 +0000	FR0014003TT8	47,7900	EUR	10	DXE	240000VE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:16.928473 +0000	FR0014003TT8	47,7900	EUR	3	DXE	240000VE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:27.227218 +0000	FR0014003TT8	47,7500	EUR	46	XPAR	20220110721665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:39.939602 +0000	FR0014003TT8	47,7350	EUR	73	XPAR	20220110722433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:39.943059 +0000	FR0014003TT8	47,7350	EUR	35	XPAR	20220110722689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:39.946384 +0000	FR0014003TT8	47,7350	EUR	7	XPAR	20220110722945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:48.064065 +0000	FR0014003TT8	47,7000	EUR	46	XPAR	20220110724225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:48.360666 +0000	FR0014003TT8	47,6850	EUR	67	DXE	240000VK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:48.364463 +0000	FR0014003TT8	47,6850	EUR	9	DXE	240000VK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:55.974716 +0000	FR0014003TT8	47,6900	EUR	5	TQE	E08mhO1GxoPt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:55.978816 +0000	FR0014003TT8	47,6900	EUR	10	TQE	E08mhO1GxoPw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:15:05.285202 +0000	FR0014003TT8	47,7050	EUR	41	XPAR	20220110726017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:15:05.289554 +0000	FR0014003TT8	47,7050	EUR	41	DXE	240000VOA	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:15:05.294023 +0000	FR0014003TT8	47,7050	EUR	20	DXE	240000VOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:15:05.298582 +0000	FR0014003TT8	47,7050	EUR	25	DXE	240000VOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:15:05.302987 +0000	FR0014003TT8	47,7050	EUR	1	DXE	240000VOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:15:31.720067 +0000	FR0014003TT8	47,7600	EUR	41	XPAR	20220110728577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:15:31.723514 +0000	FR0014003TT8	47,7600	EUR	127	XPAR	20220110728833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:15:33.424253 +0000	FR0014003TT8	47,7500	EUR	126	XPAR	20220110730369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:15:42.435462 +0000	FR0014003TT8	47,7100	EUR	44	XPAR	20220110730881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:15:55.452096 +0000	FR0014003TT8	47,7400	EUR	54	XPAR	20220110734209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:15:55.456351 +0000	FR0014003TT8	47,7400	EUR	42	XPAR	20220110734465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:16:01.756665 +0000	FR0014003TT8	47,7300	EUR	44	XPAR	20220110735233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:16:08.563929 +0000	FR0014003TT8	47,7200	EUR	25	XPAR	20220110735489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:16:08.567335 +0000	FR0014003TT8	47,7200	EUR	19	XPAR	20220110735745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:16:10.670080 +0000	FR0014003TT8	47,6900	EUR	30	TQE	E08mhO1GxueF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:16:43.901973 +0000	FR0014003TT8	47,7050	EUR	117	XPAR	20220110738305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:16:43.907312 +0000	FR0014003TT8	47,7050	EUR	5	XPAR	20220110738561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:16:47.302377 +0000	FR0014003TT8	47,7100	EUR	80	XPAR	20220110739073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:16:53.410414 +0000	FR0014003TT8	47,7050	EUR	81	XPAR	20220110739585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:16:53.414624 +0000	FR0014003TT8	47,7050	EUR	1	XPAR	20220110739841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:17:12.233936 +0000	FR0014003TT8	47,7000	EUR	41	XPAR	20220110740097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:17:23.346584 +0000	FR0014003TT8	47,7000	EUR	16	TQE	E08mhO1Gxzlq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:17:23.351725 +0000	FR0014003TT8	47,7000	EUR	11	TQE	E08mhO1Gxzls	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:17:23.357099 +0000	FR0014003TT8	47,7000	EUR	5	TQE	E08mhO1Gxzlu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:17:23.362144 +0000	FR0014003TT8	47,7000	EUR	16	TQE	E08mhO1GxzmC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:17:23.366703 +0000	FR0014003TT8	47,7000	EUR	160	XPAR	20220110741377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:17:31.154933 +0000	FR0014003TT8	47,6950	EUR	82	XPAR	20220110742145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:17:46.573585 +0000	FR0014003TT8	47,6800	EUR	42	XPAR	20220110743425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:17:48.583723 +0000	FR0014003TT8	47,6700	EUR	73	XPAR	20220110744193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:18:05.601452 +0000	FR0014003TT8	47,6700	EUR	41	XPAR	20220110748033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:18:05.605332 +0000	FR0014003TT8	47,6700	EUR	101	XPAR	20220110748289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:18:16.218277 +0000	FR0014003TT8	47,6500	EUR	61	XPAR	20220110749569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:18:21.926467 +0000	FR0014003TT8	47,6300	EUR	28	TQE	E08mhO1Gy41Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:18:21.930812 +0000	FR0014003TT8	47,6300	EUR	21	TQE	E08mhO1Gy41h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:18:21.934952 +0000	FR0014003TT8	47,6300	EUR	10	TQE	E08mhO1Gy41n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:18:33.142967 +0000	FR0014003TT8	47,6200	EUR	82	XPAR	20220110753153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:18:33.146578 +0000	FR0014003TT8	47,6200	EUR	42	XPAR	20220110753665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:18:51.867245 +0000	FR0014003TT8	47,6050	EUR	122	XPAR	20220110755457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:18:56.172551 +0000	FR0014003TT8	47,6000	EUR	43	XPAR	20220110757505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:18:56.175992 +0000	FR0014003TT8	47,6000	EUR	46	XPAR	20220110757761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:19:13.397959 +0000	FR0014003TT8	47,6200	EUR	15	TQE	E08mhO1Gy7t1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:19:13.402608 +0000	FR0014003TT8	47,6200	EUR	7	TQE	E08mhO1Gy7t9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:19:33.622335 +0000	FR0014003TT8	47,6300	EUR	120	XPAR	20220110763137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:19:36.728469 +0000	FR0014003TT8	47,6350	EUR	61	XPAR	20220110763905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:19:36.732961 +0000	FR0014003TT8	47,6350	EUR	61	XPAR	20220110764161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:19:59.652750 +0000	FR0014003TT8	47,6350	EUR	86	XPAR	20220110765441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:20:01.960118 +0000	FR0014003TT8	47,6300	EUR	41	XPAR	20220110765953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:20:02.058653 +0000	FR0014003TT8	47,6200	EUR	66	XPAR	20220110766721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:20:14.581473 +0000	FR0014003TT8	47,6050	EUR	86	XPAR	20220110767489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:20:23.394694 +0000	FR0014003TT8	47,5950	EUR	42	XPAR	20220110768513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:20:43.122298 +0000	FR0014003TT8	47,6150	EUR	42	XPAR	20220110772865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:20:43.126194 +0000	FR0014003TT8	47,6150	EUR	86	XPAR	20220110773121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:20:45.526983 +0000	FR0014003TT8	47,5850	EUR	43	XPAR	20220110774145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:20:56.143682 +0000	FR0014003TT8	47,5800	EUR	42	XPAR	20220110775425	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:20:56.147110 +0000	FR0014003TT8	47,5800	EUR	42	XPAR	20220110775681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:20:56.243707 +0000	FR0014003TT8	47,5850	EUR	80	DXE	240000XBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:20:56.247718 +0000	FR0014003TT8	47,5850	EUR	20	DXE	240000XBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:21:16.676275 +0000	FR0014003TT8	47,5800	EUR	86	XPAR	20220110776705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:21:16.681828 +0000	FR0014003TT8	47,5850	EUR	29	DXE	240000XEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:21:16.686279 +0000	FR0014003TT8	47,5850	EUR	100	DXE	240000XEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:21:17.578515 +0000	FR0014003TT8	47,5850	EUR	34	XPAR	20220110777985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:21:23.884824 +0000	FR0014003TT8	47,5700	EUR	41	XPAR	20220110779009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:21:23.889807 +0000	FR0014003TT8	47,5700	EUR	1	XPAR	20220110779265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:21:42.905239 +0000	FR0014003TT8	47,5650	EUR	3	TQE	E08mhO1GyIJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:21:42.909379 +0000	FR0014003TT8	47,5650	EUR	31	TQE	E08mhO1GyIJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:21:43.005619 +0000	FR0014003TT8	47,5650	EUR	9	TQE	E08mhO1GyIJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:21:55.619067 +0000	FR0014003TT8	47,5650	EUR	1	DXE	240000XL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:22:10.033685 +0000	FR0014003TT8	47,5750	EUR	9	TQE	E08mhO1GyKDa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:22:10.037676 +0000	FR0014003TT8	47,5750	EUR	24	TQE	E08mhO1GyKDf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:22:21.944360 +0000	FR0014003TT8	47,5850	EUR	83	XPAR	20220110784385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:22:21.947926 +0000	FR0014003TT8	47,5850	EUR	163	XPAR	20220110784641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:22:25.946475 +0000	FR0014003TT8	47,5700	EUR	4	TQE	E08mhO1GyLLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:22:25.950431 +0000	FR0014003TT8	47,5700	EUR	2	TQE	E08mhO1GyLLb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:22:36.658513 +0000	FR0014003TT8	47,5750	EUR	108	XPAR	20220110786689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:22:54.279291 +0000	FR0014003TT8	47,5600	EUR	42	XPAR	20220110788225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:22:54.282951 +0000	FR0014003TT8	47,5600	EUR	117	XPAR	20220110788481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:07.504938 +0000	FR0014003TT8	47,6050	EUR	38	DXE	240000XXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:07.509188 +0000	FR0014003TT8	47,6050	EUR	38	DXE	240000XXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:07.513260 +0000	FR0014003TT8	47,6050	EUR	76	DXE	240000XXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:13.112341 +0000	FR0014003TT8	47,6000	EUR	6	DXE	240000XYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:13.116199 +0000	FR0014003TT8	47,6000	EUR	49	DXE	240000XYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:40.738196 +0000	FR0014003TT8	47,6100	EUR	83	XPAR	20220110793345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:40.743724 +0000	FR0014003TT8	47,6100	EUR	97	XPAR	20220110793601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:40.749981 +0000	FR0014003TT8	47,6100	EUR	108	XPAR	20220110793857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:40.837638 +0000	FR0014003TT8	47,6050	EUR	48	DXE	240000Y2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:40.841972 +0000	FR0014003TT8	47,5950	EUR	90	XPAR	20220110794881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:40.845940 +0000	FR0014003TT8	47,5950	EUR	35	XPAR	20220110795137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:40.850136 +0000	FR0014003TT8	47,5950	EUR	63	DXE	240000Y31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:49.648727 +0000	FR0014003TT8	47,5800	EUR	35	DXE	240000Y4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:49.652571 +0000	FR0014003TT8	47,5800	EUR	35	DXE	240000Y4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:49.655928 +0000	FR0014003TT8	47,5750	EUR	35	XPAR	20220110795649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:24:01.763959 +0000	FR0014003TT8	47,5650	EUR	48	DXE	240000Y67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:24:01.768292 +0000	FR0014003TT8	47,5650	EUR	89	XPAR	20220110796417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:24:01.771855 +0000	FR0014003TT8	47,5650	EUR	36	XPAR	20220110796929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:24:05.267461 +0000	FR0014003TT8	47,5400	EUR	49	DXE	240000Y78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:24:05.279971 +0000	FR0014003TT8	47,5400	EUR	49	DXE	240000Y7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:24:05.367219 +0000	FR0014003TT8	47,5400	EUR	84	DXE	240000Y7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:24:40.497046 +0000	FR0014003TT8	47,5850	EUR	42	XPAR	20220110799489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:24:40.501351 +0000	FR0014003TT8	47,5850	EUR	99	XPAR	20220110799745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:24:40.505813 +0000	FR0014003TT8	47,5750	EUR	13	DXE	240000YBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:24:50.808600 +0000	FR0014003TT8	47,5900	EUR	14	XPAR	20220110800257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:05.232898 +0000	FR0014003TT8	47,5850	EUR	54	DXE	240000YEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:09.338317 +0000	FR0014003TT8	47,5800	EUR	12	TQE	E08mhO1GyX0b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:09.342259 +0000	FR0014003TT8	47,5800	EUR	11	TQE	E08mhO1GyX0e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:09.346267 +0000	FR0014003TT8	47,5800	EUR	13	DXE	240000YFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:09.350463 +0000	FR0014003TT8	47,5800	EUR	17	DXE	240000YFF	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:09.355701 +0000	FR0014003TT8	47,5800	EUR	4	DXE	240000YFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:09.361081 +0000	FR0014003TT8	47,5800	EUR	32	TQE	E08mhO1GyX0m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:10.837108 +0000	FR0014003TT8	47,5800	EUR	141	XPAR	20220110800769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:10.841739 +0000	FR0014003TT8	47,5800	EUR	44	XPAR	20220110801025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:22.853192 +0000	FR0014003TT8	47,5650	EUR	158	XPAR	20220110801793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:22.856627 +0000	FR0014003TT8	47,5650	EUR	2	XPAR	20220110802049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:22.860470 +0000	FR0014003TT8	47,5650	EUR	42	DXE	240000YHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:22.864306 +0000	FR0014003TT8	47,5650	EUR	31	DXE	240000YHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:22.869858 +0000	FR0014003TT8	47,5650	EUR	29	DXE	240000YHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:22.874258 +0000	FR0014003TT8	47,5650	EUR	41	XPAR	20220110802305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:22.953745 +0000	FR0014003TT8	47,5650	EUR	60	XPAR	20220110802561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:39.370155 +0000	FR0014003TT8	47,5900	EUR	77	XPAR	20220110804609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:39.374201 +0000	FR0014003TT8	47,5900	EUR	73	DXE	240000YJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:55.494440 +0000	FR0014003TT8	47,6250	EUR	48	XPAR	20220110808193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:55.499313 +0000	FR0014003TT8	47,6250	EUR	74	XPAR	20220110808449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:06.405403 +0000	FR0014003TT8	47,6100	EUR	78	XPAR	20220110809217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:06.409954 +0000	FR0014003TT8	47,6150	EUR	65	DXE	240000YNM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:28.328193 +0000	FR0014003TT8	47,6450	EUR	57	XPAR	20220110811265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:28.332186 +0000	FR0014003TT8	47,6450	EUR	74	XPAR	20220110812033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:33.134431 +0000	FR0014003TT8	47,6400	EUR	62	XPAR	20220110812289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:38.541619 +0000	FR0014003TT8	47,6300	EUR	44	XPAR	20220110813057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:38.545605 +0000	FR0014003TT8	47,6300	EUR	104	DXE	240000YSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:38.549387 +0000	FR0014003TT8	47,6200	EUR	23	TQE	E08mhO1GydOe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:38.553160 +0000	FR0014003TT8	47,6150	EUR	89	DXE	240000YSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:41.148815 +0000	FR0014003TT8	47,6150	EUR	59	DXE	240000YTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:41.152988 +0000	FR0014003TT8	47,6150	EUR	100	DXE	240000YTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:43.451297 +0000	FR0014003TT8	47,6050	EUR	44	DXE	240000YU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:54.665932 +0000	FR0014003TT8	47,6000	EUR	60	XPAR	20220110815105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:54.669449 +0000	FR0014003TT8	47,6000	EUR	30	XPAR	20220110815873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:54.680902 +0000	FR0014003TT8	47,6000	EUR	2	DXE	240000YVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:54.967456 +0000	FR0014003TT8	47,5800	EUR	74	DXE	240000YVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:27:04.878477 +0000	FR0014003TT8	47,5950	EUR	5	DXE	240000YXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:27:04.883575 +0000	FR0014003TT8	47,5950	EUR	5	DXE	240000YXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:27:36.605686 +0000	FR0014003TT8	47,6250	EUR	47	DXE	240000Z27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:27:36.609710 +0000	FR0014003TT8	47,6250	EUR	40	DXE	240000Z28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:27:36.613653 +0000	FR0014003TT8	47,6250	EUR	61	DXE	240000Z29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:05.834502 +0000	FR0014003TT8	47,6250	EUR	278	XPAR	20220110820993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:05.839650 +0000	FR0014003TT8	47,6250	EUR	82	XPAR	20220110821249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:05.843980 +0000	FR0014003TT8	47,6250	EUR	24	XPAR	20220110821505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:05.850353 +0000	FR0014003TT8	47,6250	EUR	60	DXE	240000Z6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:12.538861 +0000	FR0014003TT8	47,6150	EUR	63	DXE	240000Z81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:12.542578 +0000	FR0014003TT8	47,6100	EUR	118	XPAR	20220110822785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:12.638764 +0000	FR0014003TT8	47,6100	EUR	62	XPAR	20220110823041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:26.453350 +0000	FR0014003TT8	47,6100	EUR	43	XPAR	20220110824065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:26.457283 +0000	FR0014003TT8	47,6100	EUR	43	XPAR	20220110824321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:26.461369 +0000	FR0014003TT8	47,6050	EUR	84	DXE	240000ZAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:29.157551 +0000	FR0014003TT8	47,5800	EUR	44	XPAR	20220110825089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:29.163550 +0000	FR0014003TT8	47,5800	EUR	73	DXE	240000ZBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:38.464023 +0000	FR0014003TT8	47,5750	EUR	9	XPAR	20220110826113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:38.467443 +0000	FR0014003TT8	47,5750	EUR	34	XPAR	20220110826369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:41.766721 +0000	FR0014003TT8	47,5800	EUR	48	TQE	E08mhO1GymUs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:41.770835 +0000	FR0014003TT8	47,5800	EUR	2	TQE	E08mhO1GymVH	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:46.870963 +0000	FR0014003TT8	47,5850	EUR	51	DXE	240000ZD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:46.874482 +0000	FR0014003TT8	47,5850	EUR	44	XPAR	20220110828673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:46.877916 +0000	FR0014003TT8	47,5850	EUR	43	XPAR	20220110828929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:48.171420 +0000	FR0014003TT8	47,5850	EUR	16	TQE	E08mhO1Gymvd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:48.175128 +0000	FR0014003TT8	47,5850	EUR	15	TQE	E08mhO1Gymvg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:52.078593 +0000	FR0014003TT8	47,5750	EUR	40	XPAR	20220110829441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:52.085028 +0000	FR0014003TT8	47,5750	EUR	4	XPAR	20220110829697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:29:00.888376 +0000	FR0014003TT8	47,5800	EUR	2	TQE	E08mhO1GyndC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:29:06.497282 +0000	FR0014003TT8	47,5900	EUR	63	XPAR	20220110831745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:29:06.502625 +0000	FR0014003TT8	47,5900	EUR	75	DXE	240000ZGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:29:15.704533 +0000	FR0014003TT8	47,5850	EUR	46	XPAR	20220110832257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:29:15.707932 +0000	FR0014003TT8	47,5850	EUR	43	XPAR	20220110832513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:29:23.313444 +0000	FR0014003TT8	47,5750	EUR	24	DXE	240000ZI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:29:23.317507 +0000	FR0014003TT8	47,5750	EUR	24	DXE	240000ZI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:29:23.321270 +0000	FR0014003TT8	47,5750	EUR	42	DXE	240000ZI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:29:23.324599 +0000	FR0014003TT8	47,5750	EUR	78	XPAR	20220110832769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:29:25.916532 +0000	FR0014003TT8	47,5850	EUR	11	TQE	E08mhO1GypfZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:29:46.741449 +0000	FR0014003TT8	47,5950	EUR	52	DXE	240000ZNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:13.365638 +0000	FR0014003TT8	47,6000	EUR	83	XPAR	20220110837889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:14.067854 +0000	FR0014003TT8	47,5950	EUR	285	XPAR	20220110838401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:14.072008 +0000	FR0014003TT8	47,5900	EUR	61	DXE	240000ZSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:14.169291 +0000	FR0014003TT8	47,5900	EUR	3	DXE	240000ZSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:14.173654 +0000	FR0014003TT8	47,5900	EUR	26	DXE	240000ZSS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:17.975585 +0000	FR0014003TT8	47,6000	EUR	163	XPAR	20220110841473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:18.477448 +0000	FR0014003TT8	47,5950	EUR	64	XPAR	20220110841729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:19.077728 +0000	FR0014003TT8	47,5950	EUR	4	DXE	240000ZUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:19.081493 +0000	FR0014003TT8	47,5950	EUR	100	DXE	240000ZUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:28.400956 +0000	FR0014003TT8	47,5900	EUR	46	DXE	240000ZVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:28.493828 +0000	FR0014003TT8	47,5900	EUR	108	DXE	240000ZVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:34.202130 +0000	FR0014003TT8	47,5900	EUR	97	XPAR	20220110844545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:34.301398 +0000	FR0014003TT8	47,5900	EUR	75	DXE	240000ZWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:41.111340 +0000	FR0014003TT8	47,5900	EUR	101	XPAR	20220110844801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:55.327928 +0000	FR0014003TT8	47,6000	EUR	91	XPAR	20220110845825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:55.928841 +0000	FR0014003TT8	47,5800	EUR	64	XPAR	20220110847873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:31:03.438890 +0000	FR0014003TT8	47,5850	EUR	56	XPAR	20220110849665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:31:21.662824 +0000	FR0014003TT8	47,6150	EUR	88	XPAR	20220110851713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:31:29.278664 +0000	FR0014003TT8	47,5950	EUR	42	XPAR	20220110852225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:31:41.391707 +0000	FR0014003TT8	47,6100	EUR	23	DXE	24000109T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:31:44.796482 +0000	FR0014003TT8	47,5950	EUR	74	XPAR	20220110854273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:31:55.902949 +0000	FR0014003TT8	47,5700	EUR	93	XPAR	20220110854785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:31:55.907807 +0000	FR0014003TT8	47,5700	EUR	72	DXE	2400010BX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:32:02.018030 +0000	FR0014003TT8	47,5550	EUR	44	XPAR	20220110855553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:32:02.022615 +0000	FR0014003TT8	47,5500	EUR	42	DXE	2400010CZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:32:02.027050 +0000	FR0014003TT8	47,5500	EUR	43	DXE	2400010D0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:32:02.114571 +0000	FR0014003TT8	47,5450	EUR	46	TQE	E08mhO1Gz1iV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:32:07.222532 +0000	FR0014003TT8	47,5300	EUR	43	XPAR	20220110856065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:32:14.639745 +0000	FR0014003TT8	47,4900	EUR	44	XPAR	20220110856833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:32:31.458994 +0000	FR0014003TT8	47,4900	EUR	80	XPAR	20220110858113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:32:31.468254 +0000	FR0014003TT8	47,4900	EUR	47	DXE	2400010J6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:32:42.067798 +0000	FR0014003TT8	47,4950	EUR	99	XPAR	20220110861441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:32:50.976592 +0000	FR0014003TT8	47,5150	EUR	44	XPAR	20220110864769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:32:50.980637 +0000	FR0014003TT8	47,5150	EUR	52	DXE	2400010LB	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:03.894234 +0000	FR0014003TT8	47,5150	EUR	31	XPAR	20220110866049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:03.897753 +0000	FR0014003TT8	47,5150	EUR	12	XPAR	20220110866305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:03.901813 +0000	FR0014003TT8	47,5150	EUR	50	DXE	2400010MY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:39.137046 +0000	FR0014003TT8	47,5400	EUR	43	XPAR	20220110870913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:39.140919 +0000	FR0014003TT8	47,5350	EUR	232	XPAR	20220110871681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:42.837427 +0000	FR0014003TT8	47,5300	EUR	76	DXE	2400010S9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:42.841416 +0000	FR0014003TT8	47,5300	EUR	42	DXE	2400010SA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:42.845237 +0000	FR0014003TT8	47,5300	EUR	31	DXE	2400010SB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:42.848946 +0000	FR0014003TT8	47,5300	EUR	41	TQE	E08mhO1Gz9Vz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:42.852751 +0000	FR0014003TT8	47,5300	EUR	41	TQE	E08mhO1Gz9W1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:58.352560 +0000	FR0014003TT8	47,5300	EUR	42	XPAR	20220110873217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:58.355938 +0000	FR0014003TT8	47,5300	EUR	74	XPAR	20220110873473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:59.353417 +0000	FR0014003TT8	47,5250	EUR	78	XPAR	20220110874753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:59.357374 +0000	FR0014003TT8	47,5250	EUR	23	DXE	2400010UG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:59.361192 +0000	FR0014003TT8	47,5250	EUR	51	DXE	2400010UI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:34:26.897431 +0000	FR0014003TT8	47,5500	EUR	47	XPAR	20220110877569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:34:34.607983 +0000	FR0014003TT8	47,5450	EUR	53	DXE	24000111Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:34:34.611496 +0000	FR0014003TT8	47,5400	EUR	155	XPAR	20220110879617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:34:45.021099 +0000	FR0014003TT8	47,5300	EUR	42	DXE	240001148	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:34:45.025602 +0000	FR0014003TT8	47,5300	EUR	60	DXE	240001149	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:34:45.029754 +0000	FR0014003TT8	47,5200	EUR	87	XPAR	20220110881921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:34:53.530869 +0000	FR0014003TT8	47,5250	EUR	12	DXE	24000115C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:34:53.534887 +0000	FR0014003TT8	47,5250	EUR	18	DXE	24000115D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:34:53.538217 +0000	FR0014003TT8	47,5250	EUR	42	XPAR	20220110883457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:34:53.541633 +0000	FR0014003TT8	47,5250	EUR	56	XPAR	20220110883713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:34:57.039961 +0000	FR0014003TT8	47,5200	EUR	43	XPAR	20220110884225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:35:09.565999 +0000	FR0014003TT8	47,5050	EUR	44	DXE	2400011A3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:35:20.671710 +0000	FR0014003TT8	47,5100	EUR	42	DXE	2400011BS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:35:26.681109 +0000	FR0014003TT8	47,5450	EUR	68	XPAR	20220110888833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:35:26.684567 +0000	FR0014003TT8	47,5400	EUR	199	XPAR	20220110889089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:35:26.688573 +0000	FR0014003TT8	47,5100	EUR	40	TQE	E08mhO1GzI5c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:35:26.692347 +0000	FR0014003TT8	47,5100	EUR	20	TQE	E08mhO1GzI5e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:35:31.087822 +0000	FR0014003TT8	47,4750	EUR	46	XPAR	20220110892929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:35:38.694864 +0000	FR0014003TT8	47,5000	EUR	44	XPAR	20220110895233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:35:42.701157 +0000	FR0014003TT8	47,5150	EUR	54	DXE	2400011FX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:35:56.617945 +0000	FR0014003TT8	47,5250	EUR	53	XPAR	20220110899585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:35:56.622795 +0000	FR0014003TT8	47,5250	EUR	101	XPAR	20220110899841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:03.722990 +0000	FR0014003TT8	47,5250	EUR	50	XPAR	20220110900609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:33.457988 +0000	FR0014003TT8	47,6500	EUR	68	XPAR	20220110908545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:33.461677 +0000	FR0014003TT8	47,6500	EUR	52	XPAR	20220110908801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:33.465282 +0000	FR0014003TT8	47,6500	EUR	55	XPAR	20220110909057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:33.469220 +0000	FR0014003TT8	47,6500	EUR	18	DXE	2400011OX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:33.473326 +0000	FR0014003TT8	47,6500	EUR	18	DXE	2400011OY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:48.474778 +0000	FR0014003TT8	47,6500	EUR	58	DXE	2400011RM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:48.479343 +0000	FR0014003TT8	47,6500	EUR	14	DXE	2400011RN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:56.187330 +0000	FR0014003TT8	47,6500	EUR	96	XPAR	20220110913921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:56.190765 +0000	FR0014003TT8	47,6500	EUR	43	XPAR	20220110914177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:56.194077 +0000	FR0014003TT8	47,6500	EUR	41	XPAR	20220110914433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:56.197900 +0000	FR0014003TT8	47,6450	EUR	41	DXE	2400011SU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:56.687770 +0000	FR0014003TT8	47,6400	EUR	63	DXE	2400011SV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:58.190012 +0000	FR0014003TT8	47,6400	EUR	61	DXE	2400011T1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:58.390322 +0000	FR0014003TT8	47,6250	EUR	81	XPAR	20220110915201	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:37:19.618703 +0000	FR0014003TT8	47,6250	EUR	41	XPAR	20220110916481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:37:19.627583 +0000	FR0014003TT8	47,6250	EUR	70	XPAR	20220110916737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:37:43.843699 +0000	FR0014003TT8	47,6300	EUR	48	XPAR	20220110917505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:37:43.853798 +0000	FR0014003TT8	47,6300	EUR	64	DXE	2400011YQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:00.261702 +0000	FR0014003TT8	47,6500	EUR	41	XPAR	20220110918529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:00.265842 +0000	FR0014003TT8	47,6500	EUR	27	XPAR	20220110918785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:03.064053 +0000	FR0014003TT8	47,6550	EUR	97	XPAR	20220110919297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:04.970010 +0000	FR0014003TT8	47,6550	EUR	46	DXE	240001239	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:08.578121 +0000	FR0014003TT8	47,6500	EUR	29	XPAR	20220110920065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:08.581727 +0000	FR0014003TT8	47,6500	EUR	93	XPAR	20220110920321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:08.585137 +0000	FR0014003TT8	47,6500	EUR	42	XPAR	20220110920577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:16.488974 +0000	FR0014003TT8	47,6450	EUR	1	XPAR	20220110921345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:16.493068 +0000	FR0014003TT8	47,6450	EUR	123	XPAR	20220110921601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:49.031100 +0000	FR0014003TT8	47,6500	EUR	26	XPAR	20220110924929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:49.035241 +0000	FR0014003TT8	47,6500	EUR	16	DXE	2400012AF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:49.039543 +0000	FR0014003TT8	47,6500	EUR	46	XPAR	20220110925185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:49.044480 +0000	FR0014003TT8	47,6500	EUR	148	XPAR	20220110925441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:06.056161 +0000	FR0014003TT8	47,6700	EUR	41	XPAR	20220110926721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:06.060412 +0000	FR0014003TT8	47,6700	EUR	17	XPAR	20220110926977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:13.464531 +0000	FR0014003TT8	47,6650	EUR	12	DXE	2400012GX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:13.468472 +0000	FR0014003TT8	47,6650	EUR	31	DXE	2400012GY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:13.472365 +0000	FR0014003TT8	47,6650	EUR	6	DXE	2400012GZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:13.475830 +0000	FR0014003TT8	47,6550	EUR	173	XPAR	20220110927233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:13.479609 +0000	FR0014003TT8	47,6650	EUR	57	DXE	2400012H0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:30.984760 +0000	FR0014003TT8	47,6850	EUR	33	XPAR	20220110928257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:30.988362 +0000	FR0014003TT8	47,6850	EUR	33	XPAR	20220110928513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:32.688115 +0000	FR0014003TT8	47,6800	EUR	49	DXE	2400012JB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:38.692424 +0000	FR0014003TT8	47,6700	EUR	131	XPAR	20220110929025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:38.696636 +0000	FR0014003TT8	47,6700	EUR	60	DXE	2400012K5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:42.398588 +0000	FR0014003TT8	47,6550	EUR	21	TQE	E08mhO1GzbRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:42.402582 +0000	FR0014003TT8	47,6550	EUR	17	TQE	E08mhO1GzbRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:42.406377 +0000	FR0014003TT8	47,6550	EUR	4	TQE	E08mhO1GzbRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:42.409879 +0000	FR0014003TT8	47,6500	EUR	77	XPAR	20220110929793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:42.413854 +0000	FR0014003TT8	47,6550	EUR	88	DXE	2400012KH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:42.417992 +0000	FR0014003TT8	47,6550	EUR	24	TQE	E08mhO1GzbSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:42.422274 +0000	FR0014003TT8	47,6450	EUR	67	DXE	2400012KM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:42.498445 +0000	FR0014003TT8	47,6450	EUR	24	TQE	E08mhO1GzbT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:46.906190 +0000	FR0014003TT8	47,6250	EUR	42	XPAR	20220110931329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:53.715617 +0000	FR0014003TT8	47,6050	EUR	39	XPAR	20220110932097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:53.816093 +0000	FR0014003TT8	47,6050	EUR	54	DXE	2400012MO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:07.833068 +0000	FR0014003TT8	47,5800	EUR	74	XPAR	20220110933121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:07.836455 +0000	FR0014003TT8	47,5800	EUR	7	XPAR	20220110933377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:07.839859 +0000	FR0014003TT8	47,5800	EUR	42	XPAR	20220110933633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:07.934657 +0000	FR0014003TT8	47,5700	EUR	30	DXE	2400012OL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:20.354639 +0000	FR0014003TT8	47,5950	EUR	18	TQE	E08mhO1Gzelx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:51.488311 +0000	FR0014003TT8	47,6000	EUR	152	XPAR	20220110936449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:51.492604 +0000	FR0014003TT8	47,6000	EUR	29	DXE	2400012TW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:55.190114 +0000	FR0014003TT8	47,5900	EUR	55	XPAR	20220110936705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:55.193800 +0000	FR0014003TT8	47,5900	EUR	63	XPAR	20220110936961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:55.197378 +0000	FR0014003TT8	47,5900	EUR	25	XPAR	20220110937217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:55.201272 +0000	FR0014003TT8	47,5900	EUR	44	DXE	2400012U0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:55.205137 +0000	FR0014003TT8	47,5900	EUR	2	DXE	2400012U1	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:55.209027 +0000	FR0014003TT8	47,5900	EUR	73	DXE	2400012U2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:37.435906 +0000	FR0014003TT8	47,6250	EUR	96	XPAR	20220110940545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:37.439378 +0000	FR0014003TT8	47,6250	EUR	79	XPAR	20220110940801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:37.536764 +0000	FR0014003TT8	47,6200	EUR	41	TQE	E08mhO1GzjpF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:37.540924 +0000	FR0014003TT8	47,6200	EUR	10	DXE	240001303	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:37.545049 +0000	FR0014003TT8	47,6200	EUR	49	DXE	240001304	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:50.455385 +0000	FR0014003TT8	47,6100	EUR	124	XPAR	20220110941569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:50.460445 +0000	FR0014003TT8	47,6100	EUR	114	XPAR	20220110941825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:50.466055 +0000	FR0014003TT8	47,6150	EUR	62	DXE	240001327	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:50.471450 +0000	FR0014003TT8	47,6150	EUR	42	DXE	240001328	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:55.062375 +0000	FR0014003TT8	47,5900	EUR	177	XPAR	20220110942593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:55.065880 +0000	FR0014003TT8	47,5900	EUR	42	XPAR	20220110942849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:55.069820 +0000	FR0014003TT8	47,5900	EUR	63	DXE	24000133C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:59.867366 +0000	FR0014003TT8	47,5850	EUR	9	TQE	E08mhO1GzlQo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:59.871088 +0000	FR0014003TT8	47,5850	EUR	30	TQE	E08mhO1GzlQq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:42:23.488027 +0000	FR0014003TT8	47,6150	EUR	70	DXE	24000136L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:42:23.492240 +0000	FR0014003TT8	47,6100	EUR	42	XPAR	20220110945409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:42:34.303378 +0000	FR0014003TT8	47,6100	EUR	169	XPAR	20220110945665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:42:34.404185 +0000	FR0014003TT8	47,6100	EUR	57	DXE	24000138J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:42:34.408097 +0000	FR0014003TT8	47,6100	EUR	111	XPAR	20220110946177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:42:34.411782 +0000	FR0014003TT8	47,6100	EUR	13	XPAR	20220110946433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:42:52.121738 +0000	FR0014003TT8	47,6150	EUR	33	XPAR	20220110947969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:42:52.125548 +0000	FR0014003TT8	47,6150	EUR	35	XPAR	20220110948225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:42:52.129171 +0000	FR0014003TT8	47,6150	EUR	78	XPAR	20220110948481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:42:52.132719 +0000	FR0014003TT8	47,6150	EUR	94	XPAR	20220110948737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:42:53.825702 +0000	FR0014003TT8	47,6100	EUR	43	XPAR	20220110950529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:43:00.231346 +0000	FR0014003TT8	47,6200	EUR	42	XPAR	20220110951297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:43:00.235643 +0000	FR0014003TT8	47,6150	EUR	34	DXE	2400013B4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:43:07.648269 +0000	FR0014003TT8	47,6350	EUR	41	XPAR	20220110952833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:43:07.653472 +0000	FR0014003TT8	47,6300	EUR	42	XPAR	20220110953089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:43:07.657851 +0000	FR0014003TT8	47,6250	EUR	68	DXE	2400013D3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:43:32.569013 +0000	FR0014003TT8	47,6250	EUR	41	XPAR	20220110953601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:43:32.575630 +0000	FR0014003TT8	47,6250	EUR	100	XPAR	20220110953857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:43:32.582358 +0000	FR0014003TT8	47,6250	EUR	41	XPAR	20220110954113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:43:35.870696 +0000	FR0014003TT8	47,6200	EUR	42	DXE	2400013FS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:43:35.874891 +0000	FR0014003TT8	47,6200	EUR	29	DXE	2400013FT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:43:35.879431 +0000	FR0014003TT8	47,6200	EUR	35	DXE	2400013FU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:44:07.301808 +0000	FR0014003TT8	47,6200	EUR	166	XPAR	20220110955905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:44:07.305511 +0000	FR0014003TT8	47,6200	EUR	79	XPAR	20220110956929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:44:46.743481 +0000	FR0014003TT8	47,6800	EUR	76	XPAR	20220110959233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:44:46.747162 +0000	FR0014003TT8	47,6800	EUR	104	XPAR	20220110959489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:44:46.750683 +0000	FR0014003TT8	47,6800	EUR	46	XPAR	20220110959745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:44:46.754590 +0000	FR0014003TT8	47,6800	EUR	31	DXE	2400013QV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:44:46.758745 +0000	FR0014003TT8	47,6800	EUR	49	DXE	2400013QW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:44:56.955266 +0000	FR0014003TT8	47,6850	EUR	148	XPAR	20220110960513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:08.967746 +0000	FR0014003TT8	47,6800	EUR	23	XPAR	20220110961281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:08.971931 +0000	FR0014003TT8	47,6800	EUR	25	XPAR	20220110961537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:08.976003 +0000	FR0014003TT8	47,6800	EUR	102	XPAR	20220110961793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:08.980260 +0000	FR0014003TT8	47,6800	EUR	7	XPAR	20220110962049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:08.983935 +0000	FR0014003TT8	47,6800	EUR	42	XPAR	20220110962305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:08.988016 +0000	FR0014003TT8	47,6800	EUR	44	DXE	2400013UD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:19.581150 +0000	FR0014003TT8	47,6650	EUR	69	XPAR	20220110963841	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:19.585343 +0000	FR0014003TT8	47,6750	EUR	33	DXE	2400013VO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:19.589280 +0000	FR0014003TT8	47,6750	EUR	57	DXE	2400013VP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:21.686185 +0000	FR0014003TT8	47,6650	EUR	61	DXE	2400013WH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:36.209439 +0000	FR0014003TT8	47,6800	EUR	2	XPAR	20220110965889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:36.215335 +0000	FR0014003TT8	47,6800	EUR	39	XPAR	20220110966145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:36.220518 +0000	FR0014003TT8	47,6800	EUR	4	XPAR	20220110966401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:36.227456 +0000	FR0014003TT8	47,6800	EUR	112	XPAR	20220110966657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:43.219578 +0000	FR0014003TT8	47,6800	EUR	45	XPAR	20220110967169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:01.644097 +0000	FR0014003TT8	47,6750	EUR	41	XPAR	20220110967681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:02.346025 +0000	FR0014003TT8	47,6750	EUR	45	TQE	E08mhO1H037q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:02.350100 +0000	FR0014003TT8	47,6750	EUR	67	TQE	E08mhO1H037s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:03.146373 +0000	FR0014003TT8	47,6700	EUR	100	XPAR	20220110968449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:03.150402 +0000	FR0014003TT8	47,6700	EUR	128	DXE	24000142H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:03.154604 +0000	FR0014003TT8	47,6700	EUR	41	DXE	24000142J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:10.561564 +0000	FR0014003TT8	47,6600	EUR	44	DXE	240001453	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:10.565609 +0000	FR0014003TT8	47,6550	EUR	51	XPAR	20220110968961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:17.674706 +0000	FR0014003TT8	47,6550	EUR	19	XPAR	20220110970753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:17.678219 +0000	FR0014003TT8	47,6550	EUR	26	XPAR	20220110971009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:29.390963 +0000	FR0014003TT8	47,6800	EUR	44	DXE	24000147X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:29.394344 +0000	FR0014003TT8	47,6800	EUR	32	XPAR	20220110974593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:55.225934 +0000	FR0014003TT8	47,7000	EUR	39	XPAR	20220110975617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:55.332719 +0000	FR0014003TT8	47,6950	EUR	79	DXE	2400014BX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:55.336554 +0000	FR0014003TT8	47,6900	EUR	33	XPAR	20220110976129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:47:24.251653 +0000	FR0014003TT8	47,6850	EUR	41	XPAR	20220110976897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:47:24.256936 +0000	FR0014003TT8	47,6850	EUR	35	XPAR	20220110977153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:47:24.262370 +0000	FR0014003TT8	47,6850	EUR	95	XPAR	20220110977409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:47:43.875497 +0000	FR0014003TT8	47,6950	EUR	21	DXE	2400014HR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:47:43.879431 +0000	FR0014003TT8	47,6950	EUR	40	DXE	2400014HS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:47:50.287208 +0000	FR0014003TT8	47,7150	EUR	221	XPAR	20220110979201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:47:50.292507 +0000	FR0014003TT8	47,7150	EUR	47	XPAR	20220110979457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:47:50.298915 +0000	FR0014003TT8	47,7150	EUR	83	XPAR	20220110979713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:48:00.597849 +0000	FR0014003TT8	47,7150	EUR	45	XPAR	20220110981505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:48:00.601828 +0000	FR0014003TT8	47,7150	EUR	41	DXE	2400014LT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:48:00.605756 +0000	FR0014003TT8	47,7150	EUR	46	DXE	2400014LU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:48:30.625503 +0000	FR0014003TT8	47,7050	EUR	3	TQE	E08mhO1H0E5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:48:30.629241 +0000	FR0014003TT8	47,7050	EUR	41	XPAR	20220110981761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:48:30.633314 +0000	FR0014003TT8	47,7050	EUR	36	DXE	2400014PF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:48:30.636745 +0000	FR0014003TT8	47,7050	EUR	99	XPAR	20220110982017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:48:30.640623 +0000	FR0014003TT8	47,7050	EUR	17	TQE	E08mhO1H0E5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:48:30.644435 +0000	FR0014003TT8	47,7050	EUR	24	TQE	E08mhO1H0E5c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:48:55.258409 +0000	FR0014003TT8	47,7050	EUR	18	DXE	2400014SR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:48:55.265448 +0000	FR0014003TT8	47,7050	EUR	147	XPAR	20220110982785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:04.066007 +0000	FR0014003TT8	47,7050	EUR	45	XPAR	20220110983297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:04.070262 +0000	FR0014003TT8	47,7050	EUR	26	DXE	2400014U3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:04.074187 +0000	FR0014003TT8	47,7000	EUR	34	XPAR	20220110984065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:05.067911 +0000	FR0014003TT8	47,6950	EUR	47	DXE	2400014UN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:05.071795 +0000	FR0014003TT8	47,6950	EUR	36	XPAR	20220110984321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:17.488646 +0000	FR0014003TT8	47,6950	EUR	13	DXE	2400014WH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:32.108367 +0000	FR0014003TT8	47,6950	EUR	90	XPAR	20220110986625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:32.112303 +0000	FR0014003TT8	47,6950	EUR	48	DXE	2400014YV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:32.209392 +0000	FR0014003TT8	47,6900	EUR	9	DXE	2400014YX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:32.213276 +0000	FR0014003TT8	47,6900	EUR	11	DXE	2400014YY	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:51.136665 +0000	FR0014003TT8	47,7600	EUR	29	DXE	240001530	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:51.140050 +0000	FR0014003TT8	47,7600	EUR	8	XPAR	20220110991745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:51.143388 +0000	FR0014003TT8	47,7600	EUR	94	XPAR	20220110992001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:55.643921 +0000	FR0014003TT8	47,7500	EUR	148	XPAR	20220110992769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:55.648967 +0000	FR0014003TT8	47,7500	EUR	45	DXE	24000153V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:55.653192 +0000	FR0014003TT8	47,7500	EUR	3	DXE	24000153W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:02.951102 +0000	FR0014003TT8	47,7450	EUR	53	XPAR	20220110994561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:02.955169 +0000	FR0014003TT8	47,7350	EUR	74	DXE	240001556	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:07.057417 +0000	FR0014003TT8	47,7250	EUR	36	DXE	24000155V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:09.059023 +0000	FR0014003TT8	47,7200	EUR	43	XPAR	202201101002497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:32.285759 +0000	FR0014003TT8	47,7300	EUR	99	XPAR	202201101007617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:32.289312 +0000	FR0014003TT8	47,7300	EUR	21	XPAR	202201101007873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:32.385592 +0000	FR0014003TT8	47,7300	EUR	64	XPAR	202201101008129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:48.008250 +0000	FR0014003TT8	47,7500	EUR	76	XPAR	202201101009153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:48.012472 +0000	FR0014003TT8	47,7500	EUR	19	TQE	E08mhO1H0PXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:48.016309 +0000	FR0014003TT8	47,7500	EUR	42	TQE	E08mhO1H0PXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:48.022228 +0000	FR0014003TT8	47,7500	EUR	104	DXE	2400015EK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:55.426042 +0000	FR0014003TT8	47,7450	EUR	41	DXE	2400015FR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:56.926284 +0000	FR0014003TT8	47,7450	EUR	42	XPAR	202201101010945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:13.247187 +0000	FR0014003TT8	47,7250	EUR	30	DXE	2400015J7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:13.252586 +0000	FR0014003TT8	47,7250	EUR	3	DXE	2400015J8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:13.260777 +0000	FR0014003TT8	47,7250	EUR	34	DXE	2400015J9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:34.874013 +0000	FR0014003TT8	47,7350	EUR	15	DXE	2400015MC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:41.984662 +0000	FR0014003TT8	47,7450	EUR	60	DXE	2400015O5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:41.987980 +0000	FR0014003TT8	47,7450	EUR	72	XPAR	202201101014785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:41.991409 +0000	FR0014003TT8	47,7450	EUR	67	XPAR	202201101015041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:41.994832 +0000	FR0014003TT8	47,7450	EUR	49	XPAR	202201101015297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:41.998161 +0000	FR0014003TT8	47,7450	EUR	20	XPAR	202201101015553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:44.287500 +0000	FR0014003TT8	47,7300	EUR	148	XPAR	202201101016065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:44.390163 +0000	FR0014003TT8	47,7300	EUR	9	TQE	E08mhO1H0UYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:44.395228 +0000	FR0014003TT8	47,7300	EUR	19	TQE	E08mhO1H0UYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:59.211799 +0000	FR0014003TT8	47,7200	EUR	24	DXE	2400015TC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:14.032381 +0000	FR0014003TT8	47,7250	EUR	23	DXE	2400015W6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:14.036353 +0000	FR0014003TT8	47,7250	EUR	147	XPAR	202201101018369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:14.040148 +0000	FR0014003TT8	47,7250	EUR	41	XPAR	202201101018625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:14.044374 +0000	FR0014003TT8	47,7250	EUR	30	DXE	2400015WJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:14.048174 +0000	FR0014003TT8	47,7250	EUR	54	XPAR	202201101019393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:22.446139 +0000	FR0014003TT8	47,7150	EUR	44	XPAR	202201101020161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:22.450184 +0000	FR0014003TT8	47,7150	EUR	41	DXE	2400015Y1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:35.064308 +0000	FR0014003TT8	47,7150	EUR	6	DXE	2400015YZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:35.068092 +0000	FR0014003TT8	47,7150	EUR	40	DXE	2400015Z0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:35.865193 +0000	FR0014003TT8	47,7100	EUR	44	XPAR	202201101020673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:35.868569 +0000	FR0014003TT8	47,7100	EUR	42	XPAR	202201101020929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:40.773947 +0000	FR0014003TT8	47,6850	EUR	60	XPAR	202201101021185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:42.277794 +0000	FR0014003TT8	47,6650	EUR	28	TQE	E08mhO1H0ZUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:53.691273 +0000	FR0014003TT8	47,6850	EUR	56	XPAR	202201101022465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:53.694600 +0000	FR0014003TT8	47,6850	EUR	14	XPAR	202201101022721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:53:01.303622 +0000	FR0014003TT8	47,6900	EUR	41	XPAR	202201101022977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:53:01.307549 +0000	FR0014003TT8	47,6900	EUR	44	XPAR	202201101023233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:53:13.518773 +0000	FR0014003TT8	47,7000	EUR	8	DXE	24000167E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:53:13.522404 +0000	FR0014003TT8	47,7050	EUR	44	XPAR	202201101024001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:53:13.526243 +0000	FR0014003TT8	47,7000	EUR	54	DXE	24000167K	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:53:19.228980 +0000	FR0014003TT8	47,7000	EUR	43	XPAR	202201101028609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:53:32.141492 +0000	FR0014003TT8	47,7150	EUR	76	XPAR	202201101030145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:53:32.240968 +0000	FR0014003TT8	47,7150	EUR	17	XPAR	202201101030401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:53:37.049712 +0000	FR0014003TT8	47,7100	EUR	50	DXE	2400016BR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:53:42.263283 +0000	FR0014003TT8	47,7050	EUR	42	XPAR	202201101031169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:53:42.266818 +0000	FR0014003TT8	47,7050	EUR	44	XPAR	202201101031425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:53:42.270831 +0000	FR0014003TT8	47,6950	EUR	43	DXE	2400016DL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:54:04.988544 +0000	FR0014003TT8	47,6850	EUR	6	XPAR	202201101033217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:54:04.992230 +0000	FR0014003TT8	47,6850	EUR	36	XPAR	202201101033473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:54:04.996157 +0000	FR0014003TT8	47,6850	EUR	66	XPAR	202201101033729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:54:05.000844 +0000	FR0014003TT8	47,6750	EUR	15	DXE	2400016HF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:54:05.005371 +0000	FR0014003TT8	47,6750	EUR	26	DXE	2400016HG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:00.655355 +0000	FR0014003TT8	47,7100	EUR	86	XPAR	202201101036545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:00.659931 +0000	FR0014003TT8	47,7100	EUR	6	XPAR	202201101037057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:00.664608 +0000	FR0014003TT8	47,7100	EUR	117	XPAR	202201101037313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:00.669756 +0000	FR0014003TT8	47,7100	EUR	33	XPAR	202201101037569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:00.674989 +0000	FR0014003TT8	47,7100	EUR	114	DXE	2400016PS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:19.576879 +0000	FR0014003TT8	47,7300	EUR	41	XPAR	202201101038849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:19.580452 +0000	FR0014003TT8	47,7300	EUR	22	XPAR	202201101039105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:19.584369 +0000	FR0014003TT8	47,7300	EUR	32	XPAR	202201101039361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:42.004322 +0000	FR0014003TT8	47,7550	EUR	42	DXE	2400016VQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:42.008297 +0000	FR0014003TT8	47,7550	EUR	42	DXE	2400016VR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:42.011768 +0000	FR0014003TT8	47,7550	EUR	51	XPAR	202201101040897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:42.015243 +0000	FR0014003TT8	47,7550	EUR	36	XPAR	202201101041153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:42.103571 +0000	FR0014003TT8	47,7550	EUR	127	XPAR	202201101042177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:45.606037 +0000	FR0014003TT8	47,7500	EUR	41	XPAR	202201101042945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:45.610371 +0000	FR0014003TT8	47,7500	EUR	62	XPAR	202201101043201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:45.614637 +0000	FR0014003TT8	47,7500	EUR	74	XPAR	202201101043457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:46.509317 +0000	FR0014003TT8	47,7450	EUR	48	TQE	E08mhO1H0n6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:46.513812 +0000	FR0014003TT8	47,7450	EUR	40	TQE	E08mhO1H0n6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:46.517819 +0000	FR0014003TT8	47,7400	EUR	90	XPAR	202201101044225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:46.521874 +0000	FR0014003TT8	47,7400	EUR	62	DXE	2400016WL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:56:08.737832 +0000	FR0014003TT8	47,7200	EUR	41	DXE	2400016Z1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:56:08.741737 +0000	FR0014003TT8	47,7200	EUR	84	DXE	2400016Z2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:56:18.049403 +0000	FR0014003TT8	47,7150	EUR	121	XPAR	202201101046785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:56:18.052718 +0000	FR0014003TT8	47,7150	EUR	41	XPAR	202201101047041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:56:26.557928 +0000	FR0014003TT8	47,7300	EUR	49	XPAR	202201101049089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:56:42.476841 +0000	FR0014003TT8	47,7250	EUR	4	DXE	24000172X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:56:42.480348 +0000	FR0014003TT8	47,7200	EUR	41	XPAR	202201101049601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:56:42.483918 +0000	FR0014003TT8	47,7200	EUR	100	XPAR	202201101050113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:57:00.105225 +0000	FR0014003TT8	47,7250	EUR	101	DXE	24000175M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:57:19.920628 +0000	FR0014003TT8	47,7250	EUR	81	XPAR	202201101051905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:57:19.924121 +0000	FR0014003TT8	47,7250	EUR	23	XPAR	202201101052161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:57:19.927814 +0000	FR0014003TT8	47,7250	EUR	109	XPAR	202201101052417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:57:22.224970 +0000	FR0014003TT8	47,7200	EUR	13	XPAR	202201101053697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:57:22.228443 +0000	FR0014003TT8	47,7200	EUR	90	XPAR	202201101053953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:57:22.232212 +0000	FR0014003TT8	47,7200	EUR	67	XPAR	202201101054209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:57:22.237151 +0000	FR0014003TT8	47,7200	EUR	46	TQE	E08mhO1H0tfP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:57:22.242419 +0000	FR0014003TT8	47,7200	EUR	44	DXE	24000179U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:57:22.248160 +0000	FR0014003TT8	47,7200	EUR	41	DXE	24000179V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:57:35.146394 +0000	FR0014003TT8	47,6950	EUR	41	DXE	2400017DL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:58:30.199526 +0000	FR0014003TT8	47,7400	EUR	83	XPAR	202201101057281	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:58:30.203589 +0000	FR0014003TT8	47,7400	EUR	48	DXE	2400017LY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:58:30.207113 +0000	FR0014003TT8	47,7350	EUR	62	XPAR	202201101057537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:58:30.210760 +0000	FR0014003TT8	47,7350	EUR	38	XPAR	202201101057793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:58:38.108060 +0000	FR0014003TT8	47,7300	EUR	63	DXE	2400017MF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:58:38.111378 +0000	FR0014003TT8	47,7300	EUR	38	XPAR	202201101058305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:58:38.114761 +0000	FR0014003TT8	47,7300	EUR	52	XPAR	202201101058817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:58:38.118356 +0000	FR0014003TT8	47,7300	EUR	47	XPAR	202201101059073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:58:48.825423 +0000	FR0014003TT8	47,7100	EUR	94	DXE	2400017NZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:58:48.828923 +0000	FR0014003TT8	47,7100	EUR	235	XPAR	202201101059585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:03.644939 +0000	FR0014003TT8	47,7150	EUR	10	XPAR	202201101060865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:03.648494 +0000	FR0014003TT8	47,7150	EUR	42	XPAR	202201101061121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:12.356750 +0000	FR0014003TT8	47,7100	EUR	28	DXE	2400017S6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:12.360837 +0000	FR0014003TT8	47,7100	EUR	36	DXE	2400017S7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:12.364669 +0000	FR0014003TT8	47,7100	EUR	19	TQE	E08mhO1H10yH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:12.368471 +0000	FR0014003TT8	47,7100	EUR	19	TQE	E08mhO1H10yJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:12.371978 +0000	FR0014003TT8	47,7050	EUR	132	XPAR	202201101061377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:26.780837 +0000	FR0014003TT8	47,7250	EUR	82	XPAR	202201101063681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:27.279367 +0000	FR0014003TT8	47,7200	EUR	136	XPAR	202201101063937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:28.882212 +0000	FR0014003TT8	47,7100	EUR	36	XPAR	202201101064193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:56.030876 +0000	FR0014003TT8	47,6950	EUR	44	DXE	2400017Y1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:57.425730 +0000	FR0014003TT8	47,6900	EUR	46	XPAR	202201101066497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:57.429470 +0000	FR0014003TT8	47,6900	EUR	115	XPAR	202201101066753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:57.433495 +0000	FR0014003TT8	47,6850	EUR	82	DXE	2400017YG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:20.253718 +0000	FR0014003TT8	47,6700	EUR	41	XPAR	202201101068801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:20.259285 +0000	FR0014003TT8	47,6700	EUR	70	XPAR	202201101069057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:20.265412 +0000	FR0014003TT8	47,6700	EUR	26	TQE	E08mhO1H14vb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:20.270670 +0000	FR0014003TT8	47,6700	EUR	9	TQE	E08mhO1H14ve	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:20.276494 +0000	FR0014003TT8	47,6700	EUR	31	XPAR	202201101069313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:20.282147 +0000	FR0014003TT8	47,6700	EUR	102	DXE	240001830	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:20.286464 +0000	FR0014003TT8	47,6700	EUR	41	DXE	240001831	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:20.290338 +0000	FR0014003TT8	47,6700	EUR	7	TQE	E08mhO1H14vk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:25.968514 +0000	FR0014003TT8	47,6400	EUR	150	XPAR	202201101070081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:25.972696 +0000	FR0014003TT8	47,6350	EUR	43	DXE	24000185D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:29.175911 +0000	FR0014003TT8	47,6150	EUR	44	DXE	24000186O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:40.495268 +0000	FR0014003TT8	47,6000	EUR	49	XPAR	202201101070849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:40.498973 +0000	FR0014003TT8	47,6000	EUR	85	XPAR	202201101071105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:50.514213 +0000	FR0014003TT8	47,6050	EUR	61	XPAR	202201101072641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:57.329891 +0000	FR0014003TT8	47,5900	EUR	18	DXE	2400018E5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:57.335083 +0000	FR0014003TT8	47,5900	EUR	36	DXE	2400018E6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:57.339541 +0000	FR0014003TT8	47,5900	EUR	43	XPAR	202201101073153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:01:03.239492 +0000	FR0014003TT8	47,6050	EUR	42	XPAR	202201101074177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:01:30.881513 +0000	FR0014003TT8	47,6050	EUR	63	XPAR	202201101075457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:01:34.891173 +0000	FR0014003TT8	47,6050	EUR	29	TQE	E08mhO1H1AeE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:01:36.492261 +0000	FR0014003TT8	47,6050	EUR	57	XPAR	202201101076481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:01:36.496530 +0000	FR0014003TT8	47,6000	EUR	35	DXE	2400018N0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:01:36.593932 +0000	FR0014003TT8	47,6050	EUR	51	DXE	2400018N3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:06.440691 +0000	FR0014003TT8	47,6150	EUR	42	XPAR	202201101083393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:06.444206 +0000	FR0014003TT8	47,6150	EUR	110	XPAR	202201101083649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:06.447646 +0000	FR0014003TT8	47,6150	EUR	21	XPAR	202201101083905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:06.450985 +0000	FR0014003TT8	47,6100	EUR	57	XPAR	202201101084161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:08.442731 +0000	FR0014003TT8	47,6100	EUR	28	DXE	2400018TS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:08.446926 +0000	FR0014003TT8	47,6100	EUR	2	DXE	2400018TT	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:08.451127 +0000	FR0014003TT8	47,6100	EUR	59	DXE	2400018TU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:08.454764 +0000	FR0014003TT8	47,6100	EUR	46	XPAR	202201101084929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:10.446392 +0000	FR0014003TT8	47,6000	EUR	113	XPAR	202201101085185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:10.452792 +0000	FR0014003TT8	47,6050	EUR	60	DXE	2400018V1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:10.459137 +0000	FR0014003TT8	47,6000	EUR	17	XPAR	202201101085441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:10.546510 +0000	FR0014003TT8	47,6000	EUR	42	XPAR	202201101085697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:22.658067 +0000	FR0014003TT8	47,6100	EUR	36	XPAR	202201101087233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:32.868057 +0000	FR0014003TT8	47,6050	EUR	43	XPAR	202201101087489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:32.873424 +0000	FR0014003TT8	47,6050	EUR	77	XPAR	202201101087745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:15.521550 +0000	FR0014003TT8	47,6300	EUR	96	XPAR	202201101090561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:15.525200 +0000	FR0014003TT8	47,6300	EUR	7	XPAR	202201101090817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:15.528864 +0000	FR0014003TT8	47,6300	EUR	122	XPAR	202201101091073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:25.234275 +0000	FR0014003TT8	47,6450	EUR	34	TQE	E08mhO1H1IzO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:28.438161 +0000	FR0014003TT8	47,6450	EUR	73	XPAR	202201101094401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:29.841314 +0000	FR0014003TT8	47,6400	EUR	26	DXE	24000199E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:29.845444 +0000	FR0014003TT8	47,6400	EUR	7	DXE	24000199F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:29.849398 +0000	FR0014003TT8	47,6400	EUR	68	DXE	24000199G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:29.852830 +0000	FR0014003TT8	47,6400	EUR	69	XPAR	202201101094657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:29.856321 +0000	FR0014003TT8	47,6400	EUR	52	XPAR	202201101095681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:30.443061 +0000	FR0014003TT8	47,6250	EUR	129	DXE	24000199R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:30.544139 +0000	FR0014003TT8	47,6250	EUR	41	DXE	24000199W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:39.254384 +0000	FR0014003TT8	47,6150	EUR	27	XPAR	202201101097985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:53.272202 +0000	FR0014003TT8	47,6150	EUR	122	XPAR	202201101100033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:53.275786 +0000	FR0014003TT8	47,6150	EUR	43	XPAR	202201101100289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:57.877607 +0000	FR0014003TT8	47,6050	EUR	42	XPAR	202201101101569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:57.881606 +0000	FR0014003TT8	47,6050	EUR	10	DXE	2400019EA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:57.885647 +0000	FR0014003TT8	47,6050	EUR	36	DXE	2400019EB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:04:02.181562 +0000	FR0014003TT8	47,5850	EUR	20	TQE	E08mhO1H1Lne	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:04:02.185509 +0000	FR0014003TT8	47,5850	EUR	23	TQE	E08mhO1H1Lni	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:04:49.922676 +0000	FR0014003TT8	47,6200	EUR	78	DXE	2400019O6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:04:49.926072 +0000	FR0014003TT8	47,6200	EUR	18	XPAR	202201101107457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:05:02.537997 +0000	FR0014003TT8	47,6400	EUR	121	XPAR	202201101109761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:05:04.543113 +0000	FR0014003TT8	47,6350	EUR	110	XPAR	202201101111297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:05:04.547013 +0000	FR0014003TT8	47,6350	EUR	89	DXE	2400019RW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:05:15.857819 +0000	FR0014003TT8	47,6400	EUR	122	XPAR	202201101113601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:05:15.861255 +0000	FR0014003TT8	47,6400	EUR	122	XPAR	202201101113857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:05:15.865063 +0000	FR0014003TT8	47,6400	EUR	17	DXE	2400019TY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:05:15.868601 +0000	FR0014003TT8	47,6400	EUR	41	DXE	2400019TZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:05:15.872400 +0000	FR0014003TT8	47,6400	EUR	59	DXE	2400019U0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:05:19.159812 +0000	FR0014003TT8	47,6300	EUR	87	XPAR	202201101114113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:05:19.164263 +0000	FR0014003TT8	47,6300	EUR	42	XPAR	202201101114369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:04.130738 +0000	FR0014003TT8	47,6450	EUR	41	XPAR	202201101116673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:04.135432 +0000	FR0014003TT8	47,6450	EUR	150	XPAR	202201101116929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:04.140923 +0000	FR0014003TT8	47,6450	EUR	25	DXE	2400019ZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:04.145247 +0000	FR0014003TT8	47,6450	EUR	43	DXE	2400019ZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:06.034341 +0000	FR0014003TT8	47,6400	EUR	3	XPAR	202201101117185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:07.839152 +0000	FR0014003TT8	47,6400	EUR	38	XPAR	202201101117441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:07.842696 +0000	FR0014003TT8	47,6400	EUR	149	XPAR	202201101117697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:16.061228 +0000	FR0014003TT8	47,6200	EUR	25	TQE	E08mhO1H1UIx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:16.066338 +0000	FR0014003TT8	47,6200	EUR	19	TQE	E08mhO1H1UJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:16.071206 +0000	FR0014003TT8	47,6200	EUR	5	TQE	E08mhO1H1UJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:34.385014 +0000	FR0014003TT8	47,6350	EUR	50	TQE	E08mhO1H1VJo	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:38.290660 +0000	FR0014003TT8	47,6400	EUR	70	XPAR	202201101120769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:45.700440 +0000	FR0014003TT8	47,6350	EUR	41	DXE	240001A58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:45.704593 +0000	FR0014003TT8	47,6350	EUR	62	DXE	240001A59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:45.708647 +0000	FR0014003TT8	47,6350	EUR	31	DXE	240001A5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:05.923285 +0000	FR0014003TT8	47,6550	EUR	58	XPAR	202201101125377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:05.926864 +0000	FR0014003TT8	47,6550	EUR	14	XPAR	202201101125633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:05.930792 +0000	FR0014003TT8	47,6550	EUR	93	XPAR	202201101125889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:05.935280 +0000	FR0014003TT8	47,6550	EUR	8	DXE	240001A99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:05.939630 +0000	FR0014003TT8	47,6550	EUR	12	DXE	240001A9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:05.943697 +0000	FR0014003TT8	47,6550	EUR	32	DXE	240001A9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:05.947922 +0000	FR0014003TT8	47,6550	EUR	26	DXE	240001A9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:10.326310 +0000	FR0014003TT8	47,6500	EUR	56	XPAR	202201101127681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:10.329759 +0000	FR0014003TT8	47,6500	EUR	118	XPAR	202201101127937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:10.333701 +0000	FR0014003TT8	47,6500	EUR	46	DXE	240001A9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:11.227914 +0000	FR0014003TT8	47,6450	EUR	60	XPAR	202201101129217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:11.232087 +0000	FR0014003TT8	47,6450	EUR	96	XPAR	202201101129473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:11.236920 +0000	FR0014003TT8	47,6450	EUR	44	DXE	240001A9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:13.228919 +0000	FR0014003TT8	47,6350	EUR	28	XPAR	202201101130241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:13.232277 +0000	FR0014003TT8	47,6350	EUR	56	XPAR	202201101130497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:30.249579 +0000	FR0014003TT8	47,6200	EUR	66	XPAR	202201101131009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:30.253189 +0000	FR0014003TT8	47,6200	EUR	42	XPAR	202201101131521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:48.875659 +0000	FR0014003TT8	47,6100	EUR	43	XPAR	202201101132033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:48.975388 +0000	FR0014003TT8	47,6050	EUR	135	XPAR	202201101132545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:48.980076 +0000	FR0014003TT8	47,6050	EUR	62	DXE	240001AEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:49.073175 +0000	FR0014003TT8	47,6000	EUR	47	XPAR	202201101133569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:49.077964 +0000	FR0014003TT8	47,5900	EUR	73	DXE	240001AEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:58.385930 +0000	FR0014003TT8	47,5500	EUR	47	XPAR	202201101136897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:08.304116 +0000	FR0014003TT8	47,5950	EUR	75	XPAR	202201101140225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:08.307765 +0000	FR0014003TT8	47,5950	EUR	12	XPAR	202201101140481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:08.311624 +0000	FR0014003TT8	47,5950	EUR	32	DXE	240001AJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:08.315556 +0000	FR0014003TT8	47,5950	EUR	42	DXE	240001AJZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:08.319414 +0000	FR0014003TT8	47,5950	EUR	40	TQE	E08mhO1H1bKz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:10.607970 +0000	FR0014003TT8	47,5900	EUR	19	XPAR	202201101140993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:18.116861 +0000	FR0014003TT8	47,5800	EUR	18	XPAR	202201101141761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:18.120450 +0000	FR0014003TT8	47,5800	EUR	10	XPAR	202201101142017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:18.124049 +0000	FR0014003TT8	47,5800	EUR	20	XPAR	202201101142273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:18.128128 +0000	FR0014003TT8	47,5800	EUR	32	DXE	240001ALW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:19.922370 +0000	FR0014003TT8	47,5650	EUR	42	XPAR	202201101143297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:25.828035 +0000	FR0014003TT8	47,5550	EUR	47	XPAR	202201101144065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:30.232677 +0000	FR0014003TT8	47,5350	EUR	47	XPAR	202201101144833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:30.236838 +0000	FR0014003TT8	47,5300	EUR	43	DXE	240001AOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:36.337091 +0000	FR0014003TT8	47,5200	EUR	47	XPAR	202201101150209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:46.044409 +0000	FR0014003TT8	47,5200	EUR	47	XPAR	202201101150721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:46.047897 +0000	FR0014003TT8	47,5200	EUR	42	XPAR	202201101150977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:56.758367 +0000	FR0014003TT8	47,5200	EUR	47	XPAR	202201101152257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:59.963472 +0000	FR0014003TT8	47,5150	EUR	40	DXE	240001ASS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:59.968617 +0000	FR0014003TT8	47,5150	EUR	54	XPAR	202201101153793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:09:10.374965 +0000	FR0014003TT8	47,5050	EUR	43	XPAR	202201101154817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:09:10.378466 +0000	FR0014003TT8	47,5050	EUR	88	XPAR	202201101155073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:09:10.389492 +0000	FR0014003TT8	47,5000	EUR	57	DXE	240001ATT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:09:10.393483 +0000	FR0014003TT8	47,5000	EUR	42	DXE	240001ATU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:09:20.087213 +0000	FR0014003TT8	47,4900	EUR	60	XPAR	202201101157121	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:09:20.091296 +0000	FR0014003TT8	47,4900	EUR	44	DXE	240001AVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:09:45.926434 +0000	FR0014003TT8	47,5350	EUR	39	TQE	E08mhO1H1hku	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:09:45.930057 +0000	FR0014003TT8	47,5350	EUR	128	XPAR	202201101160449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:09:45.934126 +0000	FR0014003TT8	47,5350	EUR	77	XPAR	202201101160705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:09:50.633375 +0000	FR0014003TT8	47,5350	EUR	42	DXE	240001B4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:10.162405 +0000	FR0014003TT8	47,5500	EUR	3	TQE	E08mhO1H1jL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:10.168141 +0000	FR0014003TT8	47,5500	EUR	47	DXE	240001B95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:10.173901 +0000	FR0014003TT8	47,5500	EUR	4	TQE	E08mhO1H1jLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:10.178964 +0000	FR0014003TT8	47,5450	EUR	3	XPAR	202201101164545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:10.183794 +0000	FR0014003TT8	47,5450	EUR	40	XPAR	202201101164801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:10.264149 +0000	FR0014003TT8	47,5500	EUR	34	TQE	E08mhO1H1jLw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:23.782426 +0000	FR0014003TT8	47,5700	EUR	244	XPAR	202201101178881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:25.078923 +0000	FR0014003TT8	47,5900	EUR	36	DXE	240001BE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:31.086963 +0000	FR0014003TT8	47,5950	EUR	42	XPAR	202201101183233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:31.091199 +0000	FR0014003TT8	47,5900	EUR	70	DXE	240001BG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:35.893182 +0000	FR0014003TT8	47,5800	EUR	42	XPAR	202201101189633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:38.296872 +0000	FR0014003TT8	47,5450	EUR	43	XPAR	202201101191937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:59.815822 +0000	FR0014003TT8	47,5700	EUR	74	XPAR	202201101196033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:59.819784 +0000	FR0014003TT8	47,5700	EUR	42	DXE	240001BK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:59.823621 +0000	FR0014003TT8	47,5700	EUR	53	DXE	240001BK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:04.922059 +0000	FR0014003TT8	47,5700	EUR	43	XPAR	202201101197057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:17.333504 +0000	FR0014003TT8	47,5700	EUR	42	XPAR	202201101199105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:17.337592 +0000	FR0014003TT8	47,5700	EUR	43	XPAR	202201101199361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:17.341732 +0000	FR0014003TT8	47,5650	EUR	20	DXE	240001BMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:20.936955 +0000	FR0014003TT8	47,5650	EUR	30	DXE	240001BNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:21.538830 +0000	FR0014003TT8	47,5650	EUR	3	DXE	240001BNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:24.946429 +0000	FR0014003TT8	47,5600	EUR	125	XPAR	202201101201409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:30.952256 +0000	FR0014003TT8	47,5650	EUR	35	DXE	240001BO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:30.956339 +0000	FR0014003TT8	47,5650	EUR	100	DXE	240001BO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:30.961067 +0000	FR0014003TT8	47,5700	EUR	49	TQE	E08mhO1H1okA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:42.261656 +0000	FR0014003TT8	47,5600	EUR	42	XPAR	202201101203457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:42.266345 +0000	FR0014003TT8	47,5600	EUR	14	XPAR	202201101203713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:57.875553 +0000	FR0014003TT8	47,5600	EUR	83	XPAR	202201101205505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:57.879034 +0000	FR0014003TT8	47,5550	EUR	77	XPAR	202201101205761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:12:19.505849 +0000	FR0014003TT8	47,5100	EUR	80	XPAR	202201101208833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:12:19.509859 +0000	FR0014003TT8	47,5050	EUR	125	XPAR	202201101210113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:12:27.912286 +0000	FR0014003TT8	47,5000	EUR	56	XPAR	202201101210881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:12:29.617080 +0000	FR0014003TT8	47,4900	EUR	1	DXE	240001BY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:12:40.629328 +0000	FR0014003TT8	47,4950	EUR	126	DXE	240001BZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:01.549798 +0000	FR0014003TT8	47,4850	EUR	5	TQE	E08mhO1H1uWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:01.649281 +0000	FR0014003TT8	47,4850	EUR	14	TQE	E08mhO1H1uWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:15.164730 +0000	FR0014003TT8	47,4900	EUR	42	DXE	240001C52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:15.262998 +0000	FR0014003TT8	47,4900	EUR	15	XPAR	202201101221121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:15.363986 +0000	FR0014003TT8	47,4900	EUR	15	XPAR	202201101221377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:15.465927 +0000	FR0014003TT8	47,4850	EUR	4	TQE	E08mhO1H1vSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:15.470101 +0000	FR0014003TT8	47,4850	EUR	8	TQE	E08mhO1H1vSb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:16.066538 +0000	FR0014003TT8	47,4900	EUR	6	XPAR	202201101221633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:16.166299 +0000	FR0014003TT8	47,4900	EUR	22	XPAR	202201101221889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:16.170415 +0000	FR0014003TT8	47,4900	EUR	29	XPAR	202201101222145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:16.367595 +0000	FR0014003TT8	47,4900	EUR	6	XPAR	202201101222401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:16.372044 +0000	FR0014003TT8	47,4900	EUR	10	XPAR	202201101222657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:16.568839 +0000	FR0014003TT8	47,4900	EUR	27	XPAR	202201101222913	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:16.867863 +0000	FR0014003TT8	47,4900	EUR	11	XPAR	202201101223169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:17.768878 +0000	FR0014003TT8	47,4900	EUR	4	XPAR	202201101223425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:17.772318 +0000	FR0014003TT8	47,4900	EUR	15	XPAR	202201101223681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:18.670123 +0000	FR0014003TT8	47,4900	EUR	11	XPAR	202201101223937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:18.673673 +0000	FR0014003TT8	47,4900	EUR	10	XPAR	202201101224193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:18.771253 +0000	FR0014003TT8	47,4900	EUR	18	XPAR	202201101224449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:18.775284 +0000	FR0014003TT8	47,4850	EUR	1	TQE	E08mhO1H1vfn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:18.778956 +0000	FR0014003TT8	47,4850	EUR	1	TQE	E08mhO1H1vfp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:19.271332 +0000	FR0014003TT8	47,4900	EUR	6	XPAR	202201101224705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:19.371558 +0000	FR0014003TT8	47,4850	EUR	125	XPAR	202201101225217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:20.073021 +0000	FR0014003TT8	47,4600	EUR	2	XPAR	202201101228801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:20.973946 +0000	FR0014003TT8	47,4550	EUR	42	XPAR	202201101229057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:24.378956 +0000	FR0014003TT8	47,4550	EUR	37	XPAR	202201101229313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:29.087199 +0000	FR0014003TT8	47,4500	EUR	81	XPAR	202201101230593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:29.388262 +0000	FR0014003TT8	47,4350	EUR	1	TQE	E08mhO1H1wTa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:29.392072 +0000	FR0014003TT8	47,4350	EUR	2	TQE	E08mhO1H1wTc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:29.395877 +0000	FR0014003TT8	47,4400	EUR	100	DXE	240001C6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:29.399581 +0000	FR0014003TT8	47,4450	EUR	1	DXE	240001C6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:49.016992 +0000	FR0014003TT8	47,4700	EUR	70	XPAR	202201101234177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:50.319128 +0000	FR0014003TT8	47,4700	EUR	44	XPAR	202201101235713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:14:04.731915 +0000	FR0014003TT8	47,4800	EUR	63	XPAR	202201101238017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:14:05.333800 +0000	FR0014003TT8	47,4800	EUR	34	DXE	240001CF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:14:08.036388 +0000	FR0014003TT8	47,4700	EUR	46	XPAR	202201101238785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:14:30.064806 +0000	FR0014003TT8	47,4950	EUR	69	XPAR	202201101241089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:14:30.068926 +0000	FR0014003TT8	47,4950	EUR	43	DXE	240001CKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:14:30.264139 +0000	FR0014003TT8	47,4950	EUR	57	XPAR	202201101241345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:14:47.296055 +0000	FR0014003TT8	47,5000	EUR	11	DXE	240001COB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:14:51.399298 +0000	FR0014003TT8	47,5100	EUR	41	DXE	240001CPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:14:59.708943 +0000	FR0014003TT8	47,5100	EUR	25	DXE	240001CQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:15:01.616012 +0000	FR0014003TT8	47,5050	EUR	86	XPAR	202201101246721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:15:16.436417 +0000	FR0014003TT8	47,5350	EUR	57	XPAR	202201101248769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:15:24.544863 +0000	FR0014003TT8	47,5350	EUR	50	XPAR	202201101249537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:15:24.548366 +0000	FR0014003TT8	47,5350	EUR	24	XPAR	202201101249793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:15:24.552415 +0000	FR0014003TT8	47,5350	EUR	42	DXE	240001CV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:15:25.646879 +0000	FR0014003TT8	47,5250	EUR	33	XPAR	202201101250305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:15:37.059517 +0000	FR0014003TT8	47,5200	EUR	42	DXE	240001CWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:15:45.567468 +0000	FR0014003TT8	47,5050	EUR	82	XPAR	202201101251585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:16:11.302746 +0000	FR0014003TT8	47,5250	EUR	10	XPAR	202201101254145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:16:11.306947 +0000	FR0014003TT8	47,5200	EUR	47	DXE	240001D2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:16:11.406077 +0000	FR0014003TT8	47,5150	EUR	74	XPAR	202201101254913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:16:11.411875 +0000	FR0014003TT8	47,5150	EUR	98	XPAR	202201101255169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:17:12.166924 +0000	FR0014003TT8	47,5250	EUR	98	DXE	240001DB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:17:12.170480 +0000	FR0014003TT8	47,5250	EUR	42	XPAR	202201101257985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:17:12.173912 +0000	FR0014003TT8	47,5250	EUR	78	XPAR	202201101258241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:17:18.675185 +0000	FR0014003TT8	47,5200	EUR	116	XPAR	202201101259521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:17:21.676117 +0000	FR0014003TT8	47,5200	EUR	11	XPAR	202201101261057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:17:26.583506 +0000	FR0014003TT8	47,5150	EUR	86	XPAR	202201101261313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:17:26.587659 +0000	FR0014003TT8	47,5150	EUR	44	DXE	240001DCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:18:11.033108 +0000	FR0014003TT8	47,5600	EUR	108	XPAR	202201101266177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:18:11.037091 +0000	FR0014003TT8	47,5600	EUR	12	DXE	240001DM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:18:28.957597 +0000	FR0014003TT8	47,5650	EUR	42	XPAR	202201101267969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:18:28.960991 +0000	FR0014003TT8	47,5650	EUR	87	XPAR	202201101268225	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:18:30.861175 +0000	FR0014003TT8	47,5600	EUR	35	DXE	240001DPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:18:30.865400 +0000	FR0014003TT8	47,5600	EUR	119	DXE	240001DQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:18:52.391400 +0000	FR0014003TT8	47,5750	EUR	18	TQE	E08mhO1H2IDu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:18:52.395473 +0000	FR0014003TT8	47,5750	EUR	18	TQE	E08mhO1H2IDw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:18:53.993013 +0000	FR0014003TT8	47,5750	EUR	42	XPAR	202201101282305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:18:53.996498 +0000	FR0014003TT8	47,5750	EUR	122	XPAR	202201101282817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:18:54.000455 +0000	FR0014003TT8	47,5700	EUR	45	DXE	240001DUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:19:11.612753 +0000	FR0014003TT8	47,5750	EUR	97	XPAR	202201101286145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:19:11.617297 +0000	FR0014003TT8	47,5650	EUR	22	TQE	E08mhO1H2JNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:19:11.621021 +0000	FR0014003TT8	47,5750	EUR	11	XPAR	202201101286401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:19:13.919054 +0000	FR0014003TT8	47,5700	EUR	67	XPAR	202201101287425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:19:13.922865 +0000	FR0014003TT8	47,5700	EUR	30	XPAR	202201101287681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:19:13.927471 +0000	FR0014003TT8	47,5650	EUR	5	TQE	E08mhO1H2JYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:19:13.931955 +0000	FR0014003TT8	47,5650	EUR	3	TQE	E08mhO1H2JYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:19:13.936132 +0000	FR0014003TT8	47,5650	EUR	26	DXE	240001DXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:19:13.940398 +0000	FR0014003TT8	47,5650	EUR	37	DXE	240001DXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:00.181828 +0000	FR0014003TT8	47,6450	EUR	1	DXE	240001E56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:00.185714 +0000	FR0014003TT8	47,6450	EUR	31	DXE	240001E57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:00.189936 +0000	FR0014003TT8	47,6450	EUR	33	XPAR	202201101292801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:04.488760 +0000	FR0014003TT8	47,6500	EUR	90	XPAR	202201101294337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:04.492954 +0000	FR0014003TT8	47,6500	EUR	62	XPAR	202201101294849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:04.497847 +0000	FR0014003TT8	47,6500	EUR	49	XPAR	202201101295105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:04.501431 +0000	FR0014003TT8	47,6500	EUR	41	XPAR	202201101295361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:10.600975 +0000	FR0014003TT8	47,6400	EUR	42	XPAR	202201101296641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:10.604489 +0000	FR0014003TT8	47,6400	EUR	17	XPAR	202201101296897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:11.102282 +0000	FR0014003TT8	47,6350	EUR	39	DXE	240001E8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:11.107235 +0000	FR0014003TT8	47,6350	EUR	24	DXE	240001E8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:14.608242 +0000	FR0014003TT8	47,6200	EUR	1	TQE	E08mhO1H2Nqe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:14.612168 +0000	FR0014003TT8	47,6200	EUR	18	TQE	E08mhO1H2Nqi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:14.618418 +0000	FR0014003TT8	47,6200	EUR	2	TQE	E08mhO1H2Nql	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:14.623219 +0000	FR0014003TT8	47,6200	EUR	45	XPAR	202201101297409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:14.627021 +0000	FR0014003TT8	47,6200	EUR	63	DXE	240001E9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:14.708047 +0000	FR0014003TT8	47,6200	EUR	23	TQE	E08mhO1H2Nrd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:23.218835 +0000	FR0014003TT8	47,6050	EUR	45	XPAR	202201101298433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:23.223687 +0000	FR0014003TT8	47,6050	EUR	45	DXE	240001EAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:40.135069 +0000	FR0014003TT8	47,5800	EUR	43	XPAR	202201101300737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:40.138692 +0000	FR0014003TT8	47,5800	EUR	45	XPAR	202201101300993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:45.840587 +0000	FR0014003TT8	47,5800	EUR	42	DXE	240001EDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:03.655093 +0000	FR0014003TT8	47,5850	EUR	42	XPAR	202201101303809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:03.659024 +0000	FR0014003TT8	47,5850	EUR	48	DXE	240001EGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:03.762245 +0000	FR0014003TT8	47,5750	EUR	53	XPAR	202201101304321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:09.265692 +0000	FR0014003TT8	47,5750	EUR	64	XPAR	202201101304833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:09.271082 +0000	FR0014003TT8	47,5750	EUR	44	XPAR	202201101305089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:46.106240 +0000	FR0014003TT8	47,6450	EUR	52	XPAR	202201101312257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:46.109773 +0000	FR0014003TT8	47,6450	EUR	147	XPAR	202201101312513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:46.113801 +0000	FR0014003TT8	47,6350	EUR	14	DXE	240001EQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:53.615598 +0000	FR0014003TT8	47,6350	EUR	42	XPAR	202201101313537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:53.619676 +0000	FR0014003TT8	47,6350	EUR	19	DXE	240001ESS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:53.624136 +0000	FR0014003TT8	47,6350	EUR	19	DXE	240001EST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:59.623387 +0000	FR0014003TT8	47,6200	EUR	34	TQE	E08mhO1H2V2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:59.627184 +0000	FR0014003TT8	47,6200	EUR	41	TQE	E08mhO1H2V2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:59.631189 +0000	FR0014003TT8	47,6200	EUR	53	DXE	240001ETD	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:22:00.423838 +0000	FR0014003TT8	47,6100	EUR	32	DXE	240001ETJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:22:06.431255 +0000	FR0014003TT8	47,6000	EUR	44	XPAR	202201101317377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:22:11.238443 +0000	FR0014003TT8	47,5850	EUR	45	XPAR	202201101319169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:22:15.946152 +0000	FR0014003TT8	47,5750	EUR	42	XPAR	202201101320705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:22:34.072628 +0000	FR0014003TT8	47,5750	EUR	42	DXE	240001EZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:22:34.075994 +0000	FR0014003TT8	47,5700	EUR	9	XPAR	202201101322241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:22:37.075320 +0000	FR0014003TT8	47,5700	EUR	42	DXE	240001EZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:22:37.078814 +0000	FR0014003TT8	47,5650	EUR	86	XPAR	202201101322753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:22:44.084949 +0000	FR0014003TT8	47,5350	EUR	42	XPAR	202201101324801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:22:48.389311 +0000	FR0014003TT8	47,5300	EUR	46	XPAR	202201101325569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:23:09.722864 +0000	FR0014003TT8	47,5300	EUR	13	DXE	240001F7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:23:09.728019 +0000	FR0014003TT8	47,5300	EUR	10	DXE	240001F7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:23:17.630008 +0000	FR0014003TT8	47,5350	EUR	42	XPAR	202201101327873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:23:17.635312 +0000	FR0014003TT8	47,5350	EUR	16	DXE	240001F93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:23:20.433494 +0000	FR0014003TT8	47,5450	EUR	82	XPAR	202201101330177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:23:27.239963 +0000	FR0014003TT8	47,5500	EUR	109	XPAR	202201101331457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:23:39.056616 +0000	FR0014003TT8	47,5300	EUR	45	XPAR	202201101332225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:23:39.061358 +0000	FR0014003TT8	47,5300	EUR	53	DXE	240001FCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:23:45.477646 +0000	FR0014003TT8	47,5050	EUR	46	DXE	240001FDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:23:45.482079 +0000	FR0014003TT8	47,5050	EUR	42	DXE	240001FDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:23:45.577342 +0000	FR0014003TT8	47,5000	EUR	45	XPAR	202201101332481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:23:55.104439 +0000	FR0014003TT8	47,4650	EUR	48	XPAR	202201101332993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:06.035847 +0000	FR0014003TT8	47,4600	EUR	5	TQE	E08mhO1H2dpW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:06.039798 +0000	FR0014003TT8	47,4600	EUR	11	TQE	E08mhO1H2dpZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:06.043650 +0000	FR0014003TT8	47,4600	EUR	22	DXE	240001FI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:07.640496 +0000	FR0014003TT8	47,4600	EUR	1	TQE	E08mhO1H2dve	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:07.648007 +0000	FR0014003TT8	47,4600	EUR	32	TQE	E08mhO1H2dvg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:12.848142 +0000	FR0014003TT8	47,4600	EUR	69	XPAR	202201101336577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:13.652060 +0000	FR0014003TT8	47,4550	EUR	52	XPAR	202201101337089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:13.659550 +0000	FR0014003TT8	47,4550	EUR	18	DXE	240001FKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:13.666632 +0000	FR0014003TT8	47,4550	EUR	15	DXE	240001FKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:30.477225 +0000	FR0014003TT8	47,4650	EUR	42	XPAR	202201101341697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:32.575523 +0000	FR0014003TT8	47,4600	EUR	42	XPAR	202201101342465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:32.584475 +0000	FR0014003TT8	47,4600	EUR	3	XPAR	202201101342721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:32.589847 +0000	FR0014003TT8	47,4600	EUR	41	XPAR	202201101342977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:25:16.540109 +0000	FR0014003TT8	47,4950	EUR	60	XPAR	202201101347585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:25:16.544406 +0000	FR0014003TT8	47,4950	EUR	156	XPAR	202201101348097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:25:16.549410 +0000	FR0014003TT8	47,4950	EUR	15	DXE	240001FTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:25:23.749070 +0000	FR0014003TT8	47,4700	EUR	47	XPAR	202201101349633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:25:23.754203 +0000	FR0014003TT8	47,4700	EUR	28	DXE	240001FV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:25:30.357284 +0000	FR0014003TT8	47,4450	EUR	45	XPAR	202201101350657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:25:30.362585 +0000	FR0014003TT8	47,4450	EUR	38	DXE	240001FVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:25:30.367838 +0000	FR0014003TT8	47,4450	EUR	24	DXE	240001FVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:00.006430 +0000	FR0014003TT8	47,4700	EUR	65	XPAR	202201101353217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:00.010092 +0000	FR0014003TT8	47,4700	EUR	162	XPAR	202201101353473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:00.014160 +0000	FR0014003TT8	47,4700	EUR	15	DXE	240001G04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:00.018074 +0000	FR0014003TT8	47,4700	EUR	15	DXE	240001G05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:09.621512 +0000	FR0014003TT8	47,4750	EUR	52	DXE	240001G2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:09.625476 +0000	FR0014003TT8	47,4750	EUR	17	DXE	240001G2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:21.234432 +0000	FR0014003TT8	47,4750	EUR	83	XPAR	202201101356033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:31.049005 +0000	FR0014003TT8	47,4700	EUR	43	XPAR	202201101357825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:31.052668 +0000	FR0014003TT8	47,4700	EUR	50	XPAR	202201101358081	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:31.057307 +0000	FR0014003TT8	47,4700	EUR	47	DXE	240001G5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:44.171465 +0000	FR0014003TT8	47,4500	EUR	67	XPAR	202201101360641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:44.175256 +0000	FR0014003TT8	47,4500	EUR	42	DXE	240001G7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:44.178988 +0000	FR0014003TT8	47,4500	EUR	58	DXE	240001G7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:53.484001 +0000	FR0014003TT8	47,4400	EUR	54	DXE	240001G8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:56.288452 +0000	FR0014003TT8	47,4350	EUR	22	XPAR	202201101360897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:56.292294 +0000	FR0014003TT8	47,4350	EUR	29	XPAR	202201101361153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:56.296018 +0000	FR0014003TT8	47,4350	EUR	42	XPAR	202201101361665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:27:14.114345 +0000	FR0014003TT8	47,4400	EUR	42	DXE	240001GC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:27:27.929909 +0000	FR0014003TT8	47,4450	EUR	105	XPAR	202201101365505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:27:27.933483 +0000	FR0014003TT8	47,4450	EUR	43	XPAR	202201101365761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:27:27.937559 +0000	FR0014003TT8	47,4400	EUR	6	TQE	E08mhO1H2quW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:27:28.733030 +0000	FR0014003TT8	47,4400	EUR	7	XPAR	202201101366273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:27:28.736468 +0000	FR0014003TT8	47,4400	EUR	18	XPAR	202201101366529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:27:28.739932 +0000	FR0014003TT8	47,4400	EUR	51	XPAR	202201101366785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:27:28.743857 +0000	FR0014003TT8	47,4400	EUR	32	TQE	E08mhO1H2qyE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:27:30.642335 +0000	FR0014003TT8	47,4400	EUR	43	DXE	240001GFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:27:40.768498 +0000	FR0014003TT8	47,4350	EUR	69	XPAR	202201101369857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:03.912148 +0000	FR0014003TT8	47,4300	EUR	43	XPAR	202201101370369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:03.917347 +0000	FR0014003TT8	47,4300	EUR	84	XPAR	202201101370625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:28.646205 +0000	FR0014003TT8	47,4450	EUR	12	TQE	E08mhO1H2v8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:32.953352 +0000	FR0014003TT8	47,4450	EUR	55	DXE	240001GRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:32.957803 +0000	FR0014003TT8	47,4400	EUR	42	XPAR	202201101372929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:39.961449 +0000	FR0014003TT8	47,4500	EUR	51	XPAR	202201101374209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:52.578579 +0000	FR0014003TT8	47,4750	EUR	45	XPAR	202201101379073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:52.582014 +0000	FR0014003TT8	47,4750	EUR	46	XPAR	202201101379329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:52.585370 +0000	FR0014003TT8	47,4750	EUR	43	XPAR	202201101379585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:56.885274 +0000	FR0014003TT8	47,4750	EUR	55	XPAR	202201101380097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:56.889048 +0000	FR0014003TT8	47,4750	EUR	68	XPAR	202201101380353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:56.985253 +0000	FR0014003TT8	47,4700	EUR	59	DXE	240001GVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:56.989216 +0000	FR0014003TT8	47,4700	EUR	40	DXE	240001GVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:29:22.126670 +0000	FR0014003TT8	47,4800	EUR	93	XPAR	202201101382657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:29:22.130766 +0000	FR0014003TT8	47,4800	EUR	19	DXE	240001GZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:29:32.144433 +0000	FR0014003TT8	47,5000	EUR	49	XPAR	202201101384961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:29:32.148089 +0000	FR0014003TT8	47,5000	EUR	89	XPAR	202201101385217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:29:32.152404 +0000	FR0014003TT8	47,5000	EUR	14	DXE	240001H2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:30:06.500081 +0000	FR0014003TT8	47,4900	EUR	111	DXE	240001H7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:30:06.509536 +0000	FR0014003TT8	47,4900	EUR	19	XPAR	202201101385473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:30:06.518431 +0000	FR0014003TT8	47,4900	EUR	24	XPAR	202201101385729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:30:06.528294 +0000	FR0014003TT8	47,4900	EUR	115	XPAR	202201101386497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:30:06.539004 +0000	FR0014003TT8	47,4850	EUR	44	TQE	E08mhO1H31y8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:30:06.546938 +0000	FR0014003TT8	47,4900	EUR	84	XPAR	202201101387777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:30:06.554407 +0000	FR0014003TT8	47,4900	EUR	33	DXE	240001H86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:30:06.571749 +0000	FR0014003TT8	47,4900	EUR	12	DXE	240001H87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:30:15.717260 +0000	FR0014003TT8	47,4800	EUR	42	XPAR	202201101389057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:30:54.083007 +0000	FR0014003TT8	47,5050	EUR	150	XPAR	202201101391873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:30:54.087996 +0000	FR0014003TT8	47,5050	EUR	93	XPAR	202201101392129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:30:57.787555 +0000	FR0014003TT8	47,5000	EUR	40	DXE	240001HHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:31:18.622997 +0000	FR0014003TT8	47,5550	EUR	5	XPAR	202201101395201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:31:36.745625 +0000	FR0014003TT8	47,5650	EUR	75	XPAR	202201101395713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:31:36.750078 +0000	FR0014003TT8	47,5650	EUR	101	XPAR	202201101395969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:31:36.755545 +0000	FR0014003TT8	47,5550	EUR	40	TQE	E08mhO1H382M	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:31:36.761044 +0000	FR0014003TT8	47,5650	EUR	6	DXE	240001HP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:31:36.768053 +0000	FR0014003TT8	47,5650	EUR	6	DXE	240001HP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:31:36.774000 +0000	FR0014003TT8	47,5650	EUR	5	XPAR	202201101396225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:31:38.650419 +0000	FR0014003TT8	47,5600	EUR	147	XPAR	202201101396481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:31:38.656827 +0000	FR0014003TT8	47,5600	EUR	42	DXE	240001HPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:31:38.665242 +0000	FR0014003TT8	47,5600	EUR	42	DXE	240001HPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:31:50.771757 +0000	FR0014003TT8	47,5700	EUR	25	DXE	240001HQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:32:00.382373 +0000	FR0014003TT8	47,5650	EUR	43	XPAR	202201101399041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:32:00.386076 +0000	FR0014003TT8	47,5650	EUR	3	XPAR	202201101399297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:32:00.389515 +0000	FR0014003TT8	47,5650	EUR	47	XPAR	202201101399553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:32:00.392922 +0000	FR0014003TT8	47,5650	EUR	69	XPAR	202201101399809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:32:05.091007 +0000	FR0014003TT8	47,5550	EUR	139	DXE	240001HSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:32:05.094614 +0000	FR0014003TT8	47,5550	EUR	94	XPAR	202201101400321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:32:08.694757 +0000	FR0014003TT8	47,5450	EUR	54	XPAR	202201101401089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:32:08.698767 +0000	FR0014003TT8	47,5450	EUR	52	DXE	240001HSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:33:02.395005 +0000	FR0014003TT8	47,5650	EUR	41	DXE	240001I0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:33:02.398488 +0000	FR0014003TT8	47,5650	EUR	165	XPAR	202201101402113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:33:19.326817 +0000	FR0014003TT8	47,6050	EUR	81	DXE	240001I3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:33:23.633189 +0000	FR0014003TT8	47,6000	EUR	243	XPAR	202201101405441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:33:23.637454 +0000	FR0014003TT8	47,6000	EUR	80	DXE	240001I4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:33:23.736005 +0000	FR0014003TT8	47,6000	EUR	91	DXE	240001I4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:33:23.743491 +0000	FR0014003TT8	47,6000	EUR	24	TQE	E08mhO1H3FVa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:33:28.140023 +0000	FR0014003TT8	47,6100	EUR	58	XPAR	202201101406209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:33:28.143537 +0000	FR0014003TT8	47,6100	EUR	58	XPAR	202201101406465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:33:31.643542 +0000	FR0014003TT8	47,6050	EUR	42	XPAR	202201101406977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:33:31.646783 +0000	FR0014003TT8	47,6050	EUR	56	XPAR	202201101407233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:33:48.167726 +0000	FR0014003TT8	47,6100	EUR	64	XPAR	202201101408257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:04.795530 +0000	FR0014003TT8	47,6100	EUR	63	XPAR	202201101409025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:04.798962 +0000	FR0014003TT8	47,6100	EUR	7	XPAR	202201101409281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:21.035714 +0000	FR0014003TT8	47,6500	EUR	15	TQE	E08mhO1H3JNj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:21.040432 +0000	FR0014003TT8	47,6500	EUR	134	XPAR	202201101412097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:21.045231 +0000	FR0014003TT8	47,6500	EUR	64	XPAR	202201101412353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:21.050512 +0000	FR0014003TT8	47,6400	EUR	21	DXE	240001IEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:21.055102 +0000	FR0014003TT8	47,6400	EUR	21	DXE	240001IEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:21.059337 +0000	FR0014003TT8	47,6400	EUR	18	DXE	240001IEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:21.065846 +0000	FR0014003TT8	47,6500	EUR	15	TQE	E08mhO1H3JOr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:31.554442 +0000	FR0014003TT8	47,6450	EUR	105	XPAR	202201101413121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:31.559092 +0000	FR0014003TT8	47,6450	EUR	20	DXE	240001IFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:33.756822 +0000	FR0014003TT8	47,6400	EUR	49	DXE	240001IFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:33.760524 +0000	FR0014003TT8	47,6400	EUR	71	XPAR	202201101413377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:35.759022 +0000	FR0014003TT8	47,6400	EUR	28	DXE	240001IG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:38.263307 +0000	FR0014003TT8	47,6250	EUR	43	XPAR	202201101414401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:38.266938 +0000	FR0014003TT8	47,6250	EUR	41	XPAR	202201101414657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:38.270972 +0000	FR0014003TT8	47,6200	EUR	42	DXE	240001IG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:46.581205 +0000	FR0014003TT8	47,6150	EUR	43	XPAR	202201101415937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:59.398770 +0000	FR0014003TT8	47,6150	EUR	85	XPAR	202201101418241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:59.403501 +0000	FR0014003TT8	47,6100	EUR	33	DXE	240001IJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:59.501253 +0000	FR0014003TT8	47,6050	EUR	36	TQE	E08mhO1H3Lis	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:59.509173 +0000	FR0014003TT8	47,5950	EUR	44	DXE	240001IK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:35:00.603512 +0000	FR0014003TT8	47,5800	EUR	16	XPAR	202201101419009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:35:06.120590 +0000	FR0014003TT8	47,5650	EUR	45	XPAR	202201101421057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:35:46.398401 +0000	FR0014003TT8	47,6050	EUR	82	DXE	240001IUM	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:36:04.521495 +0000	FR0014003TT8	47,6200	EUR	111	XPAR	202201101427713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:36:04.524909 +0000	FR0014003TT8	47,6200	EUR	136	XPAR	202201101428481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:36:04.528865 +0000	FR0014003TT8	47,6150	EUR	37	DXE	240001IX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:36:04.532723 +0000	FR0014003TT8	47,6150	EUR	19	DXE	240001IX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:36:15.534846 +0000	FR0014003TT8	47,6200	EUR	131	XPAR	202201101428737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:36:33.458734 +0000	FR0014003TT8	47,6100	EUR	43	XPAR	202201101429249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:36:33.462743 +0000	FR0014003TT8	47,6100	EUR	132	XPAR	202201101429505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:36:33.467189 +0000	FR0014003TT8	47,6100	EUR	32	DXE	240001J1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:36:35.362253 +0000	FR0014003TT8	47,6050	EUR	19	DXE	240001J25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:36:35.365795 +0000	FR0014003TT8	47,6050	EUR	76	XPAR	202201101430529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:37:07.007003 +0000	FR0014003TT8	47,6400	EUR	50	TQE	E08mhO1H3VCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:37:07.010788 +0000	FR0014003TT8	47,6400	EUR	19	TQE	E08mhO1H3VCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:37:07.014464 +0000	FR0014003TT8	47,6400	EUR	12	TQE	E08mhO1H3VCc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:37:07.018364 +0000	FR0014003TT8	47,6400	EUR	20	TQE	E08mhO1H3VCe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:37:09.312643 +0000	FR0014003TT8	47,6300	EUR	11	DXE	240001J90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:37:09.316534 +0000	FR0014003TT8	47,6300	EUR	59	DXE	240001J91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:37:20.932353 +0000	FR0014003TT8	47,6250	EUR	10	XPAR	202201101434881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:37:54.571139 +0000	FR0014003TT8	47,6300	EUR	85	DXE	240001JHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:37:54.574652 +0000	FR0014003TT8	47,6300	EUR	145	XPAR	202201101435649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:37:54.668464 +0000	FR0014003TT8	47,6300	EUR	123	XPAR	202201101435905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:38:29.112770 +0000	FR0014003TT8	47,6350	EUR	60	DXE	240001JMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:38:52.740194 +0000	FR0014003TT8	47,6600	EUR	86	XPAR	202201101437953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:05.561758 +0000	FR0014003TT8	47,6550	EUR	153	XPAR	202201101438209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:05.569106 +0000	FR0014003TT8	47,6550	EUR	15	XPAR	202201101438465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:05.572593 +0000	FR0014003TT8	47,6550	EUR	219	XPAR	202201101438721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:05.577460 +0000	FR0014003TT8	47,6550	EUR	78	DXE	240001JT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:05.582109 +0000	FR0014003TT8	47,6550	EUR	80	DXE	240001JTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:33.792427 +0000	FR0014003TT8	47,6450	EUR	224	XPAR	202201101440257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:33.795799 +0000	FR0014003TT8	47,6450	EUR	30	XPAR	202201101440769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:33.799198 +0000	FR0014003TT8	47,6450	EUR	100	XPAR	202201101441025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:33.803259 +0000	FR0014003TT8	47,6400	EUR	30	DXE	240001JWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:33.806730 +0000	FR0014003TT8	47,6300	EUR	125	XPAR	202201101442561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:33.810216 +0000	FR0014003TT8	47,6300	EUR	42	XPAR	202201101442817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:44.801240 +0000	FR0014003TT8	47,6250	EUR	49	XPAR	202201101444097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:55.312566 +0000	FR0014003TT8	47,6300	EUR	34	DXE	240001JZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:58.517372 +0000	FR0014003TT8	47,6200	EUR	10	DXE	240001K0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:58.521691 +0000	FR0014003TT8	47,6200	EUR	20	DXE	240001K0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:40:05.025411 +0000	FR0014003TT8	47,6200	EUR	98	XPAR	202201101446401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:40:05.028914 +0000	FR0014003TT8	47,6200	EUR	41	XPAR	202201101446913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:40:05.033034 +0000	FR0014003TT8	47,6150	EUR	38	DXE	240001K1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:40:18.746426 +0000	FR0014003TT8	47,6450	EUR	19	DXE	240001K3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:40:18.749915 +0000	FR0014003TT8	47,6450	EUR	68	XPAR	202201101449729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:41:11.430778 +0000	FR0014003TT8	47,6450	EUR	78	XPAR	202201101450497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:41:13.236816 +0000	FR0014003TT8	47,6400	EUR	123	XPAR	202201101451265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:41:13.240979 +0000	FR0014003TT8	47,6400	EUR	41	DXE	240001KCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:41:13.245348 +0000	FR0014003TT8	47,6400	EUR	29	DXE	240001KCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:41:13.249294 +0000	FR0014003TT8	47,6400	EUR	96	XPAR	202201101451777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:41:40.788171 +0000	FR0014003TT8	47,6450	EUR	116	XPAR	202201101453569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:41:40.792227 +0000	FR0014003TT8	47,6450	EUR	45	DXE	240001KGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:41:59.026707 +0000	FR0014003TT8	47,6500	EUR	19	TQE	E08mhO1H3oai	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:41:59.030986 +0000	FR0014003TT8	47,6500	EUR	13	TQE	E08mhO1H3oak	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:41:59.035510 +0000	FR0014003TT8	47,6500	EUR	6	TQE	E08mhO1H3oan	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:41:59.039850 +0000	FR0014003TT8	47,6500	EUR	19	TQE	E08mhO1H3ob8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:41:59.044510 +0000	FR0014003TT8	47,6500	EUR	19	TQE	E08mhO1H3obG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:42:19.666071 +0000	FR0014003TT8	47,6800	EUR	59	XPAR	202201101455617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:42:19.672826 +0000	FR0014003TT8	47,6800	EUR	93	XPAR	202201101455873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:42:20.267555 +0000	FR0014003TT8	47,6800	EUR	96	DXE	240001KMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:42:29.882929 +0000	FR0014003TT8	47,6750	EUR	91	XPAR	202201101456385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:42:29.887757 +0000	FR0014003TT8	47,6750	EUR	83	DXE	240001KNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:42:41.091644 +0000	FR0014003TT8	47,6550	EUR	42	XPAR	202201101457665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:42:41.095159 +0000	FR0014003TT8	47,6550	EUR	43	XPAR	202201101457921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:42:41.099240 +0000	FR0014003TT8	47,6550	EUR	41	DXE	240001KOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:42:52.007102 +0000	FR0014003TT8	47,6250	EUR	42	XPAR	202201101458945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:43:29.564098 +0000	FR0014003TT8	47,6100	EUR	30	DXE	240001KWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:43:29.567590 +0000	FR0014003TT8	47,6100	EUR	42	XPAR	202201101460481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:43:29.571170 +0000	FR0014003TT8	47,6100	EUR	79	XPAR	202201101460737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:43:57.688084 +0000	FR0014003TT8	47,6050	EUR	42	XPAR	202201101461249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:44:14.312487 +0000	FR0014003TT8	47,6100	EUR	41	DXE	240001L3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:44:14.317879 +0000	FR0014003TT8	47,6100	EUR	31	DXE	240001L3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:44:14.323285 +0000	FR0014003TT8	47,6100	EUR	65	DXE	240001L3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:44:23.224092 +0000	FR0014003TT8	47,6050	EUR	199	XPAR	202201101462785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:44:23.228077 +0000	FR0014003TT8	47,6050	EUR	51	DXE	240001L4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:45:02.686097 +0000	FR0014003TT8	47,6200	EUR	68	DXE	240001LA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:45:02.689711 +0000	FR0014003TT8	47,6200	EUR	59	XPAR	202201101464833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:45:02.693344 +0000	FR0014003TT8	47,6200	EUR	104	XPAR	202201101465089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:45:05.292976 +0000	FR0014003TT8	47,6200	EUR	6	TQE	E08mhO1H40NS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:45:05.297910 +0000	FR0014003TT8	47,6200	EUR	6	TQE	E08mhO1H40NV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:45:05.303118 +0000	FR0014003TT8	47,6200	EUR	6	TQE	E08mhO1H40NY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:45:05.308978 +0000	FR0014003TT8	47,6200	EUR	11	TQE	E08mhO1H40No	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:45:05.392771 +0000	FR0014003TT8	47,6200	EUR	11	TQE	E08mhO1H40O1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:45:19.909059 +0000	FR0014003TT8	47,6100	EUR	41	TQE	E08mhO1H41Ge	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:45:19.918200 +0000	FR0014003TT8	47,6100	EUR	19	TQE	E08mhO1H41Gg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:45:22.308746 +0000	FR0014003TT8	47,6100	EUR	27	DXE	240001LD8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:46:18.974686 +0000	FR0014003TT8	47,6550	EUR	97	XPAR	202201101468673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:46:18.978221 +0000	FR0014003TT8	47,6550	EUR	97	XPAR	202201101468929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:46:54.315824 +0000	FR0014003TT8	47,6650	EUR	28	DXE	240001LNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:46:54.321078 +0000	FR0014003TT8	47,6650	EUR	28	DXE	240001LNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:46:54.325746 +0000	FR0014003TT8	47,6650	EUR	41	XPAR	202201101470465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:46:54.330094 +0000	FR0014003TT8	47,6650	EUR	236	XPAR	202201101470721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:47:02.224383 +0000	FR0014003TT8	47,6650	EUR	129	XPAR	202201101471233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:47:02.322844 +0000	FR0014003TT8	47,6600	EUR	19	DXE	240001LPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:47:13.837688 +0000	FR0014003TT8	47,6750	EUR	142	XPAR	202201101472001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:47:13.843256 +0000	FR0014003TT8	47,6750	EUR	72	DXE	240001LS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:47:14.638801 +0000	FR0014003TT8	47,6700	EUR	43	XPAR	202201101473281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:47:14.642403 +0000	FR0014003TT8	47,6700	EUR	1	XPAR	202201101473537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:47:23.447526 +0000	FR0014003TT8	47,6650	EUR	72	DXE	240001LTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:47:23.451052 +0000	FR0014003TT8	47,6650	EUR	42	XPAR	202201101474561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:08.890057 +0000	FR0014003TT8	47,6950	EUR	41	XPAR	202201101478401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:08.894416 +0000	FR0014003TT8	47,6950	EUR	3	XPAR	202201101478913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:08.898451 +0000	FR0014003TT8	47,6950	EUR	90	XPAR	202201101479169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:08.903009 +0000	FR0014003TT8	47,6950	EUR	12	DXE	240001LY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:21.301294 +0000	FR0014003TT8	47,6900	EUR	33	XPAR	202201101480449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:21.306572 +0000	FR0014003TT8	47,6900	EUR	75	XPAR	202201101480705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:21.311211 +0000	FR0014003TT8	47,6850	EUR	22	TQE	E08mhO1H4Cu7	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:21.316206 +0000	FR0014003TT8	47,6900	EUR	49	DXE	240001LYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:21.322231 +0000	FR0014003TT8	47,6900	EUR	41	DXE	240001LYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:21.328525 +0000	FR0014003TT8	47,6850	EUR	3	TQE	E08mhO1H4CuA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:21.335007 +0000	FR0014003TT8	47,6850	EUR	2	TQE	E08mhO1H4CuD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:36.425198 +0000	FR0014003TT8	47,6950	EUR	41	XPAR	202201101481473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:36.428789 +0000	FR0014003TT8	47,6950	EUR	119	XPAR	202201101481729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:52.547625 +0000	FR0014003TT8	47,7000	EUR	39	DXE	240001M4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:52.552202 +0000	FR0014003TT8	47,6950	EUR	59	XPAR	202201101484289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:59.353263 +0000	FR0014003TT8	47,6900	EUR	39	DXE	240001M5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:49:03.355477 +0000	FR0014003TT8	47,6800	EUR	73	DXE	240001M68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:49:03.358851 +0000	FR0014003TT8	47,6750	EUR	44	XPAR	202201101484801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:49:34.485421 +0000	FR0014003TT8	47,6850	EUR	58	XPAR	202201101485825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:49:34.489302 +0000	FR0014003TT8	47,6850	EUR	83	XPAR	202201101486081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:49:34.493495 +0000	FR0014003TT8	47,6850	EUR	114	DXE	240001M9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:22.551367 +0000	FR0014003TT8	47,7300	EUR	47	XPAR	202201101489153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:22.557949 +0000	FR0014003TT8	47,7300	EUR	150	XPAR	202201101489409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:22.565686 +0000	FR0014003TT8	47,7300	EUR	23	DXE	240001MKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:22.573832 +0000	FR0014003TT8	47,7300	EUR	7	DXE	240001MKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:44.574902 +0000	FR0014003TT8	47,7400	EUR	46	XPAR	202201101491457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:44.578700 +0000	FR0014003TT8	47,7400	EUR	37	XPAR	202201101491713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:44.582405 +0000	FR0014003TT8	47,7400	EUR	85	XPAR	202201101491969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:44.586447 +0000	FR0014003TT8	47,7400	EUR	41	DXE	240001MNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:44.590416 +0000	FR0014003TT8	47,7400	EUR	44	DXE	240001MO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:50.281952 +0000	FR0014003TT8	47,7300	EUR	70	XPAR	202201101493505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:50.287167 +0000	FR0014003TT8	47,7250	EUR	37	DXE	240001MOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:50.292436 +0000	FR0014003TT8	47,7250	EUR	29	DXE	240001MOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:50.296564 +0000	FR0014003TT8	47,7250	EUR	15	DXE	240001MOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:50.300760 +0000	FR0014003TT8	47,7250	EUR	34	DXE	240001MON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:00.892272 +0000	FR0014003TT8	47,7400	EUR	69	XPAR	202201101495553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:00.896769 +0000	FR0014003TT8	47,7300	EUR	42	DXE	240001MRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:00.902657 +0000	FR0014003TT8	47,7300	EUR	15	DXE	240001MRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:00.908720 +0000	FR0014003TT8	47,7300	EUR	7	TQE	E08mhO1H4O0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:00.915157 +0000	FR0014003TT8	47,7300	EUR	8	TQE	E08mhO1H4O0Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:00.921071 +0000	FR0014003TT8	47,7300	EUR	7	TQE	E08mhO1H4O0c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:00.927262 +0000	FR0014003TT8	47,7300	EUR	11	DXE	240001MRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:06.701974 +0000	FR0014003TT8	47,7200	EUR	5	DXE	240001MS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:08.503210 +0000	FR0014003TT8	47,7150	EUR	41	XPAR	202201101498113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:08.507032 +0000	FR0014003TT8	47,7150	EUR	42	XPAR	202201101498625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:35.330963 +0000	FR0014003TT8	47,7350	EUR	40	TQE	E08mhO1H4QHk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:48.643149 +0000	FR0014003TT8	47,7450	EUR	51	XPAR	202201101503233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:48.647446 +0000	FR0014003TT8	47,7400	EUR	81	DXE	240001MZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:48.651117 +0000	FR0014003TT8	47,7400	EUR	113	XPAR	202201101504001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:51.848651 +0000	FR0014003TT8	47,7350	EUR	74	XPAR	202201101504513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:56.051376 +0000	FR0014003TT8	47,7400	EUR	43	XPAR	202201101507329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:58.755857 +0000	FR0014003TT8	47,7300	EUR	35	TQE	E08mhO1H4S9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:58.762775 +0000	FR0014003TT8	47,7300	EUR	44	DXE	240001N1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:58.769293 +0000	FR0014003TT8	47,7300	EUR	5	TQE	E08mhO1H4SAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:52:04.062498 +0000	FR0014003TT8	47,7100	EUR	42	XPAR	202201101515265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:52:15.571581 +0000	FR0014003TT8	47,7200	EUR	41	XPAR	202201101517057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:52:25.686276 +0000	FR0014003TT8	47,7150	EUR	41	XPAR	202201101517313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:52:38.394892 +0000	FR0014003TT8	47,7100	EUR	42	XPAR	202201101517825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:52:38.398434 +0000	FR0014003TT8	47,7100	EUR	42	XPAR	202201101518081	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:52:49.509346 +0000	FR0014003TT8	47,7100	EUR	41	XPAR	202201101518593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:52:49.512780 +0000	FR0014003TT8	47,7100	EUR	78	XPAR	202201101518849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:53:14.440857 +0000	FR0014003TT8	47,7150	EUR	41	DXE	240001NDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:53:14.444771 +0000	FR0014003TT8	47,7150	EUR	52	DXE	240001NDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:53:21.553293 +0000	FR0014003TT8	47,7150	EUR	41	XPAR	202201101520897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:53:51.678998 +0000	FR0014003TT8	47,7200	EUR	155	XPAR	202201101522177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:53:51.682851 +0000	FR0014003TT8	47,7200	EUR	47	XPAR	202201101522433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:53:51.686326 +0000	FR0014003TT8	47,7200	EUR	41	XPAR	202201101522689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:53:51.690216 +0000	FR0014003TT8	47,7200	EUR	87	DXE	240001NIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:54:04.394009 +0000	FR0014003TT8	47,7250	EUR	96	XPAR	202201101524993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:54:33.424872 +0000	FR0014003TT8	47,7250	EUR	26	DXE	240001NNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:54:33.428933 +0000	FR0014003TT8	47,7250	EUR	65	DXE	240001NNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:54:33.432321 +0000	FR0014003TT8	47,7250	EUR	41	XPAR	202201101526017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:54:33.435728 +0000	FR0014003TT8	47,7250	EUR	152	XPAR	202201101526273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:54:33.629183 +0000	FR0014003TT8	47,7150	EUR	34	TQE	E08mhO1H4boe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:54:33.633184 +0000	FR0014003TT8	47,7150	EUR	24	TQE	E08mhO1H4bog	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:54:33.726956 +0000	FR0014003TT8	47,7150	EUR	5	TQE	E08mhO1H4bpr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:54:48.950492 +0000	FR0014003TT8	47,7250	EUR	83	XPAR	202201101527553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:54:52.851784 +0000	FR0014003TT8	47,7250	EUR	41	XPAR	202201101528577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:55:00.865167 +0000	FR0014003TT8	47,7150	EUR	55	XPAR	202201101529089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:00.328248 +0000	FR0014003TT8	47,7650	EUR	146	XPAR	202201101533953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:00.333772 +0000	FR0014003TT8	47,7650	EUR	45	DXE	240001O2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:13.553056 +0000	FR0014003TT8	47,7750	EUR	65	XPAR	202201101534721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:13.557465 +0000	FR0014003TT8	47,7750	EUR	30	XPAR	202201101534977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:13.562480 +0000	FR0014003TT8	47,7750	EUR	2	XPAR	202201101535745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:13.574536 +0000	FR0014003TT8	47,7750	EUR	146	XPAR	202201101536001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:13.583305 +0000	FR0014003TT8	47,7750	EUR	35	XPAR	202201101536257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:13.590895 +0000	FR0014003TT8	47,7700	EUR	45	DXE	240001O42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:13.598047 +0000	FR0014003TT8	47,7700	EUR	50	DXE	240001O43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:14.752118 +0000	FR0014003TT8	47,7550	EUR	71	XPAR	202201101538049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:14.756227 +0000	FR0014003TT8	47,7600	EUR	138	DXE	240001O4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:14.953237 +0000	FR0014003TT8	47,7500	EUR	59	DXE	240001O4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:28.774488 +0000	FR0014003TT8	47,7500	EUR	41	XPAR	202201101539329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:28.779279 +0000	FR0014003TT8	47,7500	EUR	42	XPAR	202201101539585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:28.785312 +0000	FR0014003TT8	47,7500	EUR	44	DXE	240001O5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:28.975426 +0000	FR0014003TT8	47,7450	EUR	46	DXE	240001O5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:42.193892 +0000	FR0014003TT8	47,7350	EUR	66	XPAR	202201101540865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:42.293762 +0000	FR0014003TT8	47,7300	EUR	44	XPAR	202201101541121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:57:08.334574 +0000	FR0014003TT8	47,7100	EUR	43	DXE	240001OA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:57:08.338413 +0000	FR0014003TT8	47,7100	EUR	41	DXE	240001OAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:57:08.342012 +0000	FR0014003TT8	47,7050	EUR	42	XPAR	202201101543425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:57:08.345536 +0000	FR0014003TT8	47,7050	EUR	89	XPAR	202201101543681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:57:11.840536 +0000	FR0014003TT8	47,6950	EUR	58	XPAR	202201101544193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:57:16.344869 +0000	FR0014003TT8	47,6850	EUR	34	TQE	E08mhO1H4mbE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:58:03.399576 +0000	FR0014003TT8	47,7300	EUR	103	XPAR	202201101546753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:58:09.907019 +0000	FR0014003TT8	47,7400	EUR	116	XPAR	202201101549313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:58:09.910381 +0000	FR0014003TT8	47,7400	EUR	46	XPAR	202201101549569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:58:09.913763 +0000	FR0014003TT8	47,7400	EUR	29	XPAR	202201101549825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:58:09.917091 +0000	FR0014003TT8	47,7400	EUR	41	XPAR	202201101550081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:58:20.618873 +0000	FR0014003TT8	47,8000	EUR	15	DXE	240001OM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:58:21.719020 +0000	FR0014003TT8	47,7950	EUR	80	DXE	240001OME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:58:21.722507 +0000	FR0014003TT8	47,7950	EUR	110	XPAR	202201101553153	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:58:26.421232 +0000	FR0014003TT8	47,7900	EUR	42	XPAR	202201101554177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:58:26.425498 +0000	FR0014003TT8	47,7900	EUR	88	DXE	240001ON9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:58:27.828778 +0000	FR0014003TT8	47,7800	EUR	41	DXE	240001ONI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:00.947763 +0000	FR0014003TT8	47,7700	EUR	42	DXE	240001OQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:00.951493 +0000	FR0014003TT8	47,7700	EUR	41	DXE	240001OQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:00.954996 +0000	FR0014003TT8	47,7650	EUR	130	XPAR	202201101556225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:00.958369 +0000	FR0014003TT8	47,7650	EUR	80	XPAR	202201101556737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:09.463941 +0000	FR0014003TT8	47,7650	EUR	19	DXE	240001OSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:10.566961 +0000	FR0014003TT8	47,7600	EUR	75	XPAR	202201101556993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:11.069260 +0000	FR0014003TT8	47,7550	EUR	41	TQE	E08mhO1H4tRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:11.073718 +0000	FR0014003TT8	47,7450	EUR	18	DXE	240001OTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:11.077778 +0000	FR0014003TT8	47,7450	EUR	52	XPAR	202201101558273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:25.299662 +0000	FR0014003TT8	47,7350	EUR	47	XPAR	202201101559297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:25.303387 +0000	FR0014003TT8	47,7350	EUR	41	XPAR	202201101559553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:25.499038 +0000	FR0014003TT8	47,7250	EUR	13	DXE	240001OVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:29.004578 +0000	FR0014003TT8	47,7050	EUR	42	XPAR	202201101560577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:29.008982 +0000	FR0014003TT8	47,7050	EUR	26	DXE	240001OVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:00:22.477475 +0000	FR0014003TT8	47,7350	EUR	63	DXE	240001P4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:01:05.537466 +0000	FR0014003TT8	47,7400	EUR	43	DXE	240001P9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:01:05.542257 +0000	FR0014003TT8	47,7400	EUR	37	DXE	240001P9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:01:41.768391 +0000	FR0014003TT8	47,7550	EUR	149	XPAR	202201101566977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:01:41.773453 +0000	FR0014003TT8	47,7550	EUR	27	DXE	240001PCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:01:41.777398 +0000	FR0014003TT8	47,7550	EUR	27	DXE	240001PCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:01:42.970343 +0000	FR0014003TT8	47,7550	EUR	36	XPAR	202201101567489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:01:42.974394 +0000	FR0014003TT8	47,7550	EUR	18	DXE	240001PDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:00.688792 +0000	FR0014003TT8	47,7450	EUR	112	XPAR	202201101569025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:00.692131 +0000	FR0014003TT8	47,7450	EUR	2	XPAR	202201101569281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:00.695497 +0000	FR0014003TT8	47,7450	EUR	35	XPAR	202201101569537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:00.698985 +0000	FR0014003TT8	47,7450	EUR	276	XPAR	202201101569793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:00.789444 +0000	FR0014003TT8	47,7450	EUR	61	DXE	240001PFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:00.793272 +0000	FR0014003TT8	47,7450	EUR	41	DXE	240001PFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:00.797257 +0000	FR0014003TT8	47,7450	EUR	41	TQE	E08mhO1H54uj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:00.801199 +0000	FR0014003TT8	47,7450	EUR	46	TQE	E08mhO1H54ul	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:01.289092 +0000	FR0014003TT8	47,7400	EUR	110	XPAR	202201101571073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:01.293030 +0000	FR0014003TT8	47,7400	EUR	166	XPAR	202201101571329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:07.001729 +0000	FR0014003TT8	47,7300	EUR	53	DXE	240001PGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:07.005253 +0000	FR0014003TT8	47,7300	EUR	29	XPAR	202201101571585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:07.402042 +0000	FR0014003TT8	47,7250	EUR	180	XPAR	202201101572097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:10.605777 +0000	FR0014003TT8	47,7300	EUR	26	XPAR	202201101572609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:59.664905 +0000	FR0014003TT8	47,7600	EUR	93	XPAR	202201101573889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:59.668907 +0000	FR0014003TT8	47,7600	EUR	3	DXE	240001PMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:59.672839 +0000	FR0014003TT8	47,7600	EUR	59	DXE	240001PML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:11.979148 +0000	FR0014003TT8	47,7600	EUR	65	DXE	240001PNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:14.581395 +0000	FR0014003TT8	47,7550	EUR	71	XPAR	202201101574401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:14.585297 +0000	FR0014003TT8	47,7550	EUR	200	XPAR	202201101574657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:14.682663 +0000	FR0014003TT8	47,7550	EUR	133	DXE	240001PO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:15.385739 +0000	FR0014003TT8	47,7450	EUR	50	XPAR	202201101574913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:15.391841 +0000	FR0014003TT8	47,7450	EUR	88	XPAR	202201101575425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:36.316095 +0000	FR0014003TT8	47,7400	EUR	42	DXE	240001PQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:36.319935 +0000	FR0014003TT8	47,7400	EUR	41	DXE	240001PQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:36.323415 +0000	FR0014003TT8	47,7350	EUR	125	XPAR	202201101575937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:40.824773 +0000	FR0014003TT8	47,7150	EUR	41	XPAR	202201101576705	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:40.828766 +0000	FR0014003TT8	47,7150	EUR	45	XPAR	202201101576961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:49.644032 +0000	FR0014003TT8	47,7100	EUR	1	TQE	E08mhO1H5Cuq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:49.649273 +0000	FR0014003TT8	47,7100	EUR	36	DXE	240001PUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:49.654788 +0000	FR0014003TT8	47,7100	EUR	45	XPAR	202201101577473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:04.771355 +0000	FR0014003TT8	47,7050	EUR	11	TQE	E08mhO1H5EBc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:04.775339 +0000	FR0014003TT8	47,7050	EUR	11	TQE	E08mhO1H5EBe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:04.868423 +0000	FR0014003TT8	47,7100	EUR	25	XPAR	202201101579265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:04.873066 +0000	FR0014003TT8	47,7100	EUR	3	XPAR	202201101579521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:04.877646 +0000	FR0014003TT8	47,7100	EUR	1	XPAR	202201101579777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:32.199231 +0000	FR0014003TT8	47,7050	EUR	41	XPAR	202201101580801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:32.203195 +0000	FR0014003TT8	47,7050	EUR	139	XPAR	202201101581057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:32.208953 +0000	FR0014003TT8	47,7050	EUR	22	XPAR	202201101581313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:51.415180 +0000	FR0014003TT8	47,7100	EUR	75	DXE	240001Q2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:51.418766 +0000	FR0014003TT8	47,7050	EUR	134	XPAR	202201101582337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:51.422112 +0000	FR0014003TT8	47,7050	EUR	46	XPAR	202201101582593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:51.425942 +0000	FR0014003TT8	47,7000	EUR	33	TQE	E08mhO1H5H7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:54.520478 +0000	FR0014003TT8	47,6850	EUR	51	XPAR	202201101583617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:05:02.531959 +0000	FR0014003TT8	47,7100	EUR	72	XPAR	202201101588481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:05:12.547564 +0000	FR0014003TT8	47,7100	EUR	43	XPAR	202201101589249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:05:25.062036 +0000	FR0014003TT8	47,7050	EUR	71	DXE	240001Q71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:05:40.882080 +0000	FR0014003TT8	47,7050	EUR	24	DXE	240001Q91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:05:40.886408 +0000	FR0014003TT8	47,7050	EUR	66	DXE	240001Q93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:05:45.788211 +0000	FR0014003TT8	47,7000	EUR	41	XPAR	202201101592065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:05:45.794810 +0000	FR0014003TT8	47,7000	EUR	81	XPAR	202201101592321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:05:45.799034 +0000	FR0014003TT8	47,7000	EUR	65	DXE	240001Q9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:05:45.802833 +0000	FR0014003TT8	47,7000	EUR	15	TQE	E08mhO1H5Kad	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:05:45.887410 +0000	FR0014003TT8	47,7000	EUR	23	TQE	E08mhO1H5Kbl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:06:00.303181 +0000	FR0014003TT8	47,6950	EUR	42	XPAR	202201101593857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:06:00.306672 +0000	FR0014003TT8	47,6950	EUR	93	XPAR	202201101594113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:06:05.108945 +0000	FR0014003TT8	47,6900	EUR	15	DXE	240001QBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:06:05.112824 +0000	FR0014003TT8	47,6900	EUR	27	DXE	240001QBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:07:12.286372 +0000	FR0014003TT8	47,7000	EUR	95	XPAR	202201101600769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:07:13.187628 +0000	FR0014003TT8	47,6950	EUR	40	TQE	E08mhO1H5PtB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:07:13.191061 +0000	FR0014003TT8	47,6950	EUR	197	XPAR	202201101601025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:07:37.016426 +0000	FR0014003TT8	47,7100	EUR	31	DXE	240001QOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:07:37.020554 +0000	FR0014003TT8	47,7100	EUR	31	DXE	240001QOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:07:40.221702 +0000	FR0014003TT8	47,7100	EUR	68	XPAR	202201101603073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:07:40.230523 +0000	FR0014003TT8	47,7100	EUR	41	XPAR	202201101603329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:07:51.836835 +0000	FR0014003TT8	47,7050	EUR	25	DXE	240001QQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:00.346706 +0000	FR0014003TT8	47,7000	EUR	95	XPAR	202201101604097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:00.350823 +0000	FR0014003TT8	47,7000	EUR	15	XPAR	202201101604353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:00.355509 +0000	FR0014003TT8	47,7000	EUR	28	DXE	240001QRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:04.248555 +0000	FR0014003TT8	47,6900	EUR	146	XPAR	202201101605121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:04.252691 +0000	FR0014003TT8	47,6900	EUR	63	DXE	240001QS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:04.649650 +0000	FR0014003TT8	47,6850	EUR	17	DXE	240001QSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:04.653587 +0000	FR0014003TT8	47,6850	EUR	47	DXE	240001QSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:08.056434 +0000	FR0014003TT8	47,6700	EUR	52	XPAR	202201101605633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:24.377400 +0000	FR0014003TT8	47,6650	EUR	41	XPAR	202201101606145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:24.380895 +0000	FR0014003TT8	47,6650	EUR	43	XPAR	202201101606401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:24.476591 +0000	FR0014003TT8	47,6600	EUR	42	DXE	240001QUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:24.482431 +0000	FR0014003TT8	47,6600	EUR	41	DXE	240001QUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:26.583763 +0000	FR0014003TT8	47,6400	EUR	43	XPAR	202201101608193	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:09:02.532375 +0000	FR0014003TT8	47,6600	EUR	41	XPAR	202201101609985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:09:02.536433 +0000	FR0014003TT8	47,6600	EUR	41	XPAR	202201101610241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:09:25.959175 +0000	FR0014003TT8	47,6600	EUR	53	XPAR	202201101611265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:09:25.964193 +0000	FR0014003TT8	47,6600	EUR	46	XPAR	202201101611521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:09:25.971048 +0000	FR0014003TT8	47,6600	EUR	39	XPAR	202201101611777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:09:55.286402 +0000	FR0014003TT8	47,6650	EUR	47	XPAR	202201101612033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:09:55.290220 +0000	FR0014003TT8	47,6650	EUR	73	XPAR	202201101612289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:10:02.295245 +0000	FR0014003TT8	47,6650	EUR	22	DXE	240001R9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:10:07.099989 +0000	FR0014003TT8	47,6600	EUR	118	XPAR	202201101613313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:10:25.521160 +0000	FR0014003TT8	47,6550	EUR	48	DXE	240001RD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:10:30.625060 +0000	FR0014003TT8	47,6500	EUR	38	DXE	240001RE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:10:30.628855 +0000	FR0014003TT8	47,6450	EUR	90	XPAR	202201101614081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:10:30.632808 +0000	FR0014003TT8	47,6450	EUR	36	XPAR	202201101614337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:10:30.636538 +0000	FR0014003TT8	47,6450	EUR	41	XPAR	202201101614593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:10:41.935789 +0000	FR0014003TT8	47,6550	EUR	20	DXE	240001RER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:10:41.939590 +0000	FR0014003TT8	47,6550	EUR	20	DXE	240001RES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:00.255949 +0000	FR0014003TT8	47,6400	EUR	126	XPAR	202201101615873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:00.261342 +0000	FR0014003TT8	47,6450	EUR	28	DXE	240001RHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:00.266293 +0000	FR0014003TT8	47,6400	EUR	22	XPAR	202201101616129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:00.271918 +0000	FR0014003TT8	47,6400	EUR	19	XPAR	202201101616385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:00.759631 +0000	FR0014003TT8	47,6350	EUR	49	DXE	240001RI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:00.765387 +0000	FR0014003TT8	47,6300	EUR	63	XPAR	202201101616641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:00.862581 +0000	FR0014003TT8	47,6350	EUR	47	DXE	240001RIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:00.869039 +0000	FR0014003TT8	47,6350	EUR	26	DXE	240001RIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:07.266044 +0000	FR0014003TT8	47,6200	EUR	43	DXE	240001RJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:07.270109 +0000	FR0014003TT8	47,6200	EUR	11	DXE	240001RJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:53.609518 +0000	FR0014003TT8	47,6050	EUR	42	XPAR	202201101618433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:53.614068 +0000	FR0014003TT8	47,6050	EUR	135	XPAR	202201101618689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:53.618463 +0000	FR0014003TT8	47,6050	EUR	42	TQE	E08mhO1H5iJr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:53.622422 +0000	FR0014003TT8	47,6050	EUR	62	TQE	E08mhO1H5iJt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:53.626410 +0000	FR0014003TT8	47,6050	EUR	6	DXE	240001RNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:53.630191 +0000	FR0014003TT8	47,6050	EUR	42	DXE	240001RO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:53.634001 +0000	FR0014003TT8	47,6050	EUR	7	TQE	E08mhO1H5iM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:58.614905 +0000	FR0014003TT8	47,5900	EUR	28	DXE	240001ROU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:58.619841 +0000	FR0014003TT8	47,5850	EUR	29	DXE	240001ROW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:12:11.341120 +0000	FR0014003TT8	47,6000	EUR	42	XPAR	202201101622273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:12:40.469112 +0000	FR0014003TT8	47,6150	EUR	18	DXE	240001RTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:12:40.474437 +0000	FR0014003TT8	47,6050	EUR	159	XPAR	202201101623041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:13:10.102431 +0000	FR0014003TT8	47,6200	EUR	32	DXE	240001RWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:13:10.107369 +0000	FR0014003TT8	47,6200	EUR	39	XPAR	202201101624833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:13:10.111565 +0000	FR0014003TT8	47,6200	EUR	25	XPAR	202201101625089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:13:10.115645 +0000	FR0014003TT8	47,6100	EUR	179	XPAR	202201101625345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:13:26.019754 +0000	FR0014003TT8	47,6150	EUR	6	XPAR	202201101628673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:13:55.551986 +0000	FR0014003TT8	47,6350	EUR	55	DXE	240001S4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:13:55.555683 +0000	FR0014003TT8	47,6350	EUR	8	XPAR	202201101629697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:13:55.559194 +0000	FR0014003TT8	47,6350	EUR	39	XPAR	202201101629953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:02.464636 +0000	FR0014003TT8	47,6300	EUR	13	DXE	240001S60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:02.468830 +0000	FR0014003TT8	47,6300	EUR	56	DXE	240001S61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:02.472705 +0000	FR0014003TT8	47,6250	EUR	166	XPAR	202201101630209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:09.273002 +0000	FR0014003TT8	47,6250	EUR	41	DXE	240001S70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:09.277867 +0000	FR0014003TT8	47,6250	EUR	58	DXE	240001S71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:09.281779 +0000	FR0014003TT8	47,6250	EUR	72	DXE	240001S75	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:40.810526 +0000	FR0014003TT8	47,6250	EUR	20	DXE	240001S9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:48.417730 +0000	FR0014003TT8	47,6150	EUR	90	XPAR	202201101631233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:48.421594 +0000	FR0014003TT8	47,6150	EUR	140	XPAR	202201101631489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:48.425220 +0000	FR0014003TT8	47,6150	EUR	80	XPAR	202201101631745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:48.429218 +0000	FR0014003TT8	47,6150	EUR	42	DXE	240001SBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:49.320680 +0000	FR0014003TT8	47,6050	EUR	72	XPAR	202201101632001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:49.325605 +0000	FR0014003TT8	47,6100	EUR	42	TQE	E08mhO1H5tIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:58.142435 +0000	FR0014003TT8	47,5700	EUR	3	XPAR	202201101633025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:58.147906 +0000	FR0014003TT8	47,5700	EUR	39	XPAR	202201101633281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:15:11.762226 +0000	FR0014003TT8	47,5600	EUR	31	DXE	240001SGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:07.949276 +0000	FR0014003TT8	47,5950	EUR	12	DXE	240001SPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:07.953427 +0000	FR0014003TT8	47,5950	EUR	11	DXE	240001SPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:16.464401 +0000	FR0014003TT8	47,6050	EUR	111	XPAR	202201101638401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:16.468206 +0000	FR0014003TT8	47,6050	EUR	2	XPAR	202201101638657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:16.472025 +0000	FR0014003TT8	47,6050	EUR	21	XPAR	202201101638913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:16.475764 +0000	FR0014003TT8	47,6050	EUR	137	XPAR	202201101639169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:16.479431 +0000	FR0014003TT8	47,6050	EUR	80	XPAR	202201101639425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:16.483792 +0000	FR0014003TT8	47,6050	EUR	24	DXE	240001SQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:22.073233 +0000	FR0014003TT8	47,6050	EUR	24	DXE	240001SRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:22.077219 +0000	FR0014003TT8	47,6050	EUR	14	DXE	240001SRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:22.081077 +0000	FR0014003TT8	47,6050	EUR	15	DXE	240001SRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:28.080871 +0000	FR0014003TT8	47,6050	EUR	91	XPAR	202201101639681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:28.084901 +0000	FR0014003TT8	47,6050	EUR	21	DXE	240001SS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:54.605275 +0000	FR0014003TT8	47,6050	EUR	48	XPAR	202201101639937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:54.608622 +0000	FR0014003TT8	47,6050	EUR	138	XPAR	202201101640193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:16.728722 +0000	FR0014003TT8	47,6550	EUR	58	DXE	240001SZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:16.734160 +0000	FR0014003TT8	47,6550	EUR	9	DXE	240001SZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:35.756778 +0000	FR0014003TT8	47,6900	EUR	39	XPAR	202201101645313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:35.760437 +0000	FR0014003TT8	47,6900	EUR	57	XPAR	202201101645569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:35.764040 +0000	FR0014003TT8	47,6850	EUR	59	XPAR	202201101645825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:35.768073 +0000	FR0014003TT8	47,6850	EUR	18	DXE	240001T2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:40.762457 +0000	FR0014003TT8	47,6800	EUR	139	DXE	240001T2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:40.766337 +0000	FR0014003TT8	47,6800	EUR	41	TQE	E08mhO1H657i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:40.770449 +0000	FR0014003TT8	47,6800	EUR	24	TQE	E08mhO1H657k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:40.774143 +0000	FR0014003TT8	47,6800	EUR	180	XPAR	202201101647361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:45.968217 +0000	FR0014003TT8	47,6750	EUR	41	DXE	240001T3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:45.972000 +0000	FR0014003TT8	47,6700	EUR	43	XPAR	202201101648897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:52.673626 +0000	FR0014003TT8	47,6500	EUR	43	XPAR	202201101649665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:18:00.984126 +0000	FR0014003TT8	47,6450	EUR	41	XPAR	202201101650177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:18:00.987737 +0000	FR0014003TT8	47,6450	EUR	44	XPAR	202201101650433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:18:29.515159 +0000	FR0014003TT8	47,6700	EUR	58	DXE	240001T8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:18:29.519088 +0000	FR0014003TT8	47,6700	EUR	1	DXE	240001T8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:18:46.328838 +0000	FR0014003TT8	47,6750	EUR	59	XPAR	202201101653505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:18:46.332572 +0000	FR0014003TT8	47,6750	EUR	117	XPAR	202201101653761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:18:46.336564 +0000	FR0014003TT8	47,6750	EUR	24	DXE	240001TAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:18:46.340445 +0000	FR0014003TT8	47,6750	EUR	50	DXE	240001TAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:19:02.057815 +0000	FR0014003TT8	47,6650	EUR	41	DXE	240001TE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:19:02.063346 +0000	FR0014003TT8	47,6650	EUR	99	XPAR	202201101655553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:19:08.660182 +0000	FR0014003TT8	47,6650	EUR	41	XPAR	202201101656321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:19:18.773433 +0000	FR0014003TT8	47,6650	EUR	30	DXE	240001TFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:19:18.777671 +0000	FR0014003TT8	47,6650	EUR	36	XPAR	202201101656833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:19:57.817232 +0000	FR0014003TT8	47,6700	EUR	41	DXE	240001TJM	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:19:57.822082 +0000	FR0014003TT8	47,6700	EUR	96	XPAR	202201101659137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:19:57.827542 +0000	FR0014003TT8	47,6700	EUR	11	XPAR	202201101659393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:20:00.724264 +0000	FR0014003TT8	47,6650	EUR	42	XPAR	202201101660161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:20:00.731039 +0000	FR0014003TT8	47,6650	EUR	184	XPAR	202201101660673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:20:09.429711 +0000	FR0014003TT8	47,6700	EUR	41	XPAR	202201101661441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:20:51.975269 +0000	FR0014003TT8	47,6750	EUR	38	XPAR	202201101662977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:20:51.978729 +0000	FR0014003TT8	47,6750	EUR	38	XPAR	202201101663233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:20:51.982722 +0000	FR0014003TT8	47,6750	EUR	91	DXE	240001TPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:00.685490 +0000	FR0014003TT8	47,7000	EUR	44	DXE	240001TSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:00.689445 +0000	FR0014003TT8	47,7000	EUR	21	DXE	240001TSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:04.592035 +0000	FR0014003TT8	47,7050	EUR	67	XPAR	202201101667073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:13.009100 +0000	FR0014003TT8	47,7100	EUR	34	XPAR	202201101667841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:13.012483 +0000	FR0014003TT8	47,7100	EUR	98	XPAR	202201101668097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:13.015826 +0000	FR0014003TT8	47,7100	EUR	2	XPAR	202201101668353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:26.825278 +0000	FR0014003TT8	47,7050	EUR	95	XPAR	202201101669377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:26.829127 +0000	FR0014003TT8	47,7050	EUR	41	XPAR	202201101669633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:26.832906 +0000	FR0014003TT8	47,7050	EUR	51	XPAR	202201101670145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:33.034061 +0000	FR0014003TT8	47,7000	EUR	67	DXE	240001TXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:33.038243 +0000	FR0014003TT8	47,7000	EUR	24	DXE	240001TXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:33.042115 +0000	FR0014003TT8	47,7000	EUR	30	TQE	E08mhO1H6K1f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:33.046026 +0000	FR0014003TT8	47,6950	EUR	54	TQE	E08mhO1H6K3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:22:00.051873 +0000	FR0014003TT8	47,6950	EUR	75	XPAR	202201101673473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:22:00.056659 +0000	FR0014003TT8	47,6950	EUR	41	XPAR	202201101673729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:22:00.152705 +0000	FR0014003TT8	47,6950	EUR	56	DXE	240001U16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:22:04.859551 +0000	FR0014003TT8	47,6900	EUR	71	XPAR	202201101675009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:22:54.819318 +0000	FR0014003TT8	47,6950	EUR	51	DXE	240001U7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:02.829539 +0000	FR0014003TT8	47,6900	EUR	111	DXE	240001U8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:02.832951 +0000	FR0014003TT8	47,6900	EUR	140	XPAR	202201101677825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:02.836962 +0000	FR0014003TT8	47,6900	EUR	29	XPAR	202201101678081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:02.840585 +0000	FR0014003TT8	47,6900	EUR	34	XPAR	202201101678337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:02.843845 +0000	FR0014003TT8	47,6900	EUR	32	XPAR	202201101678593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:16.445837 +0000	FR0014003TT8	47,7250	EUR	38	XPAR	202201101682177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:16.449286 +0000	FR0014003TT8	47,7250	EUR	19	XPAR	202201101682433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:16.452774 +0000	FR0014003TT8	47,7250	EUR	58	XPAR	202201101682689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:26.557352 +0000	FR0014003TT8	47,7250	EUR	41	XPAR	202201101683713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:26.560734 +0000	FR0014003TT8	47,7250	EUR	44	XPAR	202201101683969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:33.567866 +0000	FR0014003TT8	47,7200	EUR	41	DXE	240001UCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:33.969112 +0000	FR0014003TT8	47,7150	EUR	43	DXE	240001UCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:40.574398 +0000	FR0014003TT8	47,7100	EUR	44	XPAR	202201101685249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:50.089195 +0000	FR0014003TT8	47,6500	EUR	43	XPAR	202201101687553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:24:11.033840 +0000	FR0014003TT8	47,6300	EUR	6	DXE	240001ULJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:24:11.037958 +0000	FR0014003TT8	47,6300	EUR	41	XPAR	202201101688321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:24:11.042193 +0000	FR0014003TT8	47,6300	EUR	66	XPAR	202201101688577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:24:11.046502 +0000	FR0014003TT8	47,6300	EUR	21	XPAR	202201101688833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:00.291080 +0000	FR0014003TT8	47,6250	EUR	96	DXE	240001UPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:00.586433 +0000	FR0014003TT8	47,6200	EUR	41	XPAR	202201101689857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:00.590458 +0000	FR0014003TT8	47,6200	EUR	35	XPAR	202201101690113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:00.594805 +0000	FR0014003TT8	47,6200	EUR	63	XPAR	202201101690369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:00.599682 +0000	FR0014003TT8	47,6200	EUR	35	XPAR	202201101690625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:00.604430 +0000	FR0014003TT8	47,6200	EUR	28	DXE	240001UPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:01.986993 +0000	FR0014003TT8	47,6050	EUR	38	TQE	E08mhO1H6XBf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:01.991301 +0000	FR0014003TT8	47,6050	EUR	9	TQE	E08mhO1H6XBh	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:03.591579 +0000	FR0014003TT8	47,6100	EUR	39	XPAR	202201101691137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:03.597045 +0000	FR0014003TT8	47,6100	EUR	26	XPAR	202201101691393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:16.012404 +0000	FR0014003TT8	47,5950	EUR	42	XPAR	202201101692161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:16.015952 +0000	FR0014003TT8	47,5950	EUR	44	XPAR	202201101692417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:16.019846 +0000	FR0014003TT8	47,5950	EUR	42	DXE	240001UTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:16.023657 +0000	FR0014003TT8	47,5900	EUR	36	DXE	240001UTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:23.215572 +0000	FR0014003TT8	47,5850	EUR	43	XPAR	202201101692929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:55.155772 +0000	FR0014003TT8	47,5750	EUR	67	XPAR	202201101695233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:55.159037 +0000	FR0014003TT8	47,5750	EUR	42	XPAR	202201101695489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:55.162906 +0000	FR0014003TT8	47,5750	EUR	19	DXE	240001UXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:55.556431 +0000	FR0014003TT8	47,5750	EUR	14	DXE	240001UXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:56.756832 +0000	FR0014003TT8	47,5650	EUR	63	XPAR	202201101695745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:56.760693 +0000	FR0014003TT8	47,5650	EUR	32	TQE	E08mhO1H6aYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:26:21.191422 +0000	FR0014003TT8	47,5600	EUR	27	DXE	240001V1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:26:21.196278 +0000	FR0014003TT8	47,5600	EUR	4	DXE	240001V1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:26:27.603457 +0000	FR0014003TT8	47,5550	EUR	52	DXE	240001V36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:26:27.610698 +0000	FR0014003TT8	47,5550	EUR	3	DXE	240001V37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:26:27.614418 +0000	FR0014003TT8	47,5500	EUR	90	XPAR	202201101696769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:26:27.617983 +0000	FR0014003TT8	47,5500	EUR	43	XPAR	202201101697025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:27:00.543548 +0000	FR0014003TT8	47,5650	EUR	42	XPAR	202201101700097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:27:00.549094 +0000	FR0014003TT8	47,5650	EUR	26	DXE	240001V73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:27:01.246427 +0000	FR0014003TT8	47,5600	EUR	16	DXE	240001V79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:08.527725 +0000	FR0014003TT8	47,5750	EUR	42	DXE	240001VDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:08.533079 +0000	FR0014003TT8	47,5750	EUR	57	DXE	240001VE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:11.426672 +0000	FR0014003TT8	47,5700	EUR	48	XPAR	202201101702401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:11.430112 +0000	FR0014003TT8	47,5700	EUR	237	XPAR	202201101702657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:11.434074 +0000	FR0014003TT8	47,5700	EUR	27	TQE	E08mhO1H6i0g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:11.437863 +0000	FR0014003TT8	47,5700	EUR	13	TQE	E08mhO1H6i0k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:22.638367 +0000	FR0014003TT8	47,5750	EUR	151	XPAR	202201101703169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:22.641692 +0000	FR0014003TT8	47,5750	EUR	29	XPAR	202201101703425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:22.644989 +0000	FR0014003TT8	47,5750	EUR	14	XPAR	202201101703681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:37.155929 +0000	FR0014003TT8	47,5700	EUR	18	DXE	240001VHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:48.272629 +0000	FR0014003TT8	47,5600	EUR	130	XPAR	202201101704961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:48.278287 +0000	FR0014003TT8	47,5650	EUR	59	DXE	240001VIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:51.075143 +0000	FR0014003TT8	47,5600	EUR	13	DXE	240001VJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:51.078925 +0000	FR0014003TT8	47,5600	EUR	76	DXE	240001VJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:51.082345 +0000	FR0014003TT8	47,5600	EUR	65	XPAR	202201101706241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:56.384317 +0000	FR0014003TT8	47,5500	EUR	42	XPAR	202201101707009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:56.387774 +0000	FR0014003TT8	47,5500	EUR	43	XPAR	202201101707265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:29:11.207150 +0000	FR0014003TT8	47,5400	EUR	21	TQE	E08mhO1H6lVr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:29:47.264024 +0000	FR0014003TT8	47,5650	EUR	43	DXE	240001VR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:29:47.267633 +0000	FR0014003TT8	47,5650	EUR	107	XPAR	202201101711105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:29:47.270983 +0000	FR0014003TT8	47,5650	EUR	42	XPAR	202201101711361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:29:53.977797 +0000	FR0014003TT8	47,5600	EUR	26	DXE	240001VS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:29:53.982239 +0000	FR0014003TT8	47,5600	EUR	24	DXE	240001VS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:29:53.986019 +0000	FR0014003TT8	47,5550	EUR	79	XPAR	202201101714945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:30:01.685225 +0000	FR0014003TT8	47,5550	EUR	45	DXE	240001VSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:30:27.626528 +0000	FR0014003TT8	47,5550	EUR	158	XPAR	202201101718017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:01.371954 +0000	FR0014003TT8	47,5800	EUR	143	XPAR	202201101719553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:01.376214 +0000	FR0014003TT8	47,5800	EUR	27	DXE	240001W1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:01.380397 +0000	FR0014003TT8	47,5800	EUR	32	DXE	240001W1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:01.384280 +0000	FR0014003TT8	47,5800	EUR	3	DXE	240001W1C	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:07.478040 +0000	FR0014003TT8	47,5750	EUR	24	XPAR	202201101721089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:07.482191 +0000	FR0014003TT8	47,5750	EUR	61	XPAR	202201101721345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:07.492067 +0000	FR0014003TT8	47,5750	EUR	10	XPAR	202201101721601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:12.480109 +0000	FR0014003TT8	47,5800	EUR	33	TQE	E08mhO1H6tYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:37.821390 +0000	FR0014003TT8	47,6100	EUR	98	XPAR	202201101725185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:37.825604 +0000	FR0014003TT8	47,6100	EUR	48	DXE	240001W72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:50.930718 +0000	FR0014003TT8	47,6100	EUR	46	DXE	240001W8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:50.934740 +0000	FR0014003TT8	47,6050	EUR	114	XPAR	202201101725953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:52.934822 +0000	FR0014003TT8	47,6000	EUR	46	XPAR	202201101726209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:52.938444 +0000	FR0014003TT8	47,6000	EUR	89	XPAR	202201101726465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:52.950321 +0000	FR0014003TT8	47,6050	EUR	5	DXE	240001W9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:52.956640 +0000	FR0014003TT8	47,6050	EUR	111	DXE	240001W9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:57.837504 +0000	FR0014003TT8	47,5950	EUR	46	XPAR	202201101728001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:32:03.443879 +0000	FR0014003TT8	47,5950	EUR	42	DXE	240001WAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:32:03.447713 +0000	FR0014003TT8	47,5950	EUR	21	TQE	E08mhO1H6wzA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:32:24.859760 +0000	FR0014003TT8	47,5850	EUR	13	DXE	240001WD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:32:24.863271 +0000	FR0014003TT8	47,5850	EUR	87	XPAR	202201101732865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:32:24.866649 +0000	FR0014003TT8	47,5850	EUR	42	XPAR	202201101733121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:32:48.674819 +0000	FR0014003TT8	47,5800	EUR	83	XPAR	202201101734401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:32:48.678919 +0000	FR0014003TT8	47,5800	EUR	63	DXE	240001WEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:32:59.688068 +0000	FR0014003TT8	47,5750	EUR	64	XPAR	202201101735681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:32:59.695744 +0000	FR0014003TT8	47,5750	EUR	24	XPAR	202201101735937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:32:59.701457 +0000	FR0014003TT8	47,5750	EUR	19	XPAR	202201101736193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:32:59.705485 +0000	FR0014003TT8	47,5750	EUR	55	DXE	240001WGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:33:18.705488 +0000	FR0014003TT8	47,5500	EUR	42	DXE	240001WJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:33:28.117762 +0000	FR0014003TT8	47,5300	EUR	136	XPAR	202201101737985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:33:28.122636 +0000	FR0014003TT8	47,5300	EUR	43	XPAR	202201101738241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:33:30.920840 +0000	FR0014003TT8	47,5250	EUR	26	TQE	E08mhO1H729b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:33:32.423227 +0000	FR0014003TT8	47,5250	EUR	43	DXE	240001WLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:34:11.368338 +0000	FR0014003TT8	47,5300	EUR	11	TQE	E08mhO1H74rb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:34:11.372066 +0000	FR0014003TT8	47,5300	EUR	38	TQE	E08mhO1H74re	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:34:11.375890 +0000	FR0014003TT8	47,5300	EUR	3	TQE	E08mhO1H74rg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:34:11.379210 +0000	FR0014003TT8	47,5300	EUR	54	XPAR	202201101741569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:34:11.382631 +0000	FR0014003TT8	47,5300	EUR	111	XPAR	202201101741825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:34:11.386433 +0000	FR0014003TT8	47,5300	EUR	42	DXE	240001WPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:34:11.390295 +0000	FR0014003TT8	47,5300	EUR	64	DXE	240001WPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:34:37.297104 +0000	FR0014003TT8	47,5350	EUR	48	DXE	240001WSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:34:53.609723 +0000	FR0014003TT8	47,5250	EUR	43	XPAR	202201101743361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:34:53.613282 +0000	FR0014003TT8	47,5250	EUR	151	XPAR	202201101743617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:34:53.617329 +0000	FR0014003TT8	47,5250	EUR	42	DXE	240001WW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:35:14.037598 +0000	FR0014003TT8	47,5700	EUR	42	XPAR	202201101747969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:35:14.041051 +0000	FR0014003TT8	47,5650	EUR	180	XPAR	202201101748225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:35:14.044562 +0000	FR0014003TT8	47,5650	EUR	26	XPAR	202201101748481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:35:14.048721 +0000	FR0014003TT8	47,5650	EUR	42	DXE	240001X2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:36:11.102340 +0000	FR0014003TT8	47,5750	EUR	119	XPAR	202201101753345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:36:11.107681 +0000	FR0014003TT8	47,5750	EUR	28	DXE	240001XBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:36:11.112237 +0000	FR0014003TT8	47,5700	EUR	42	XPAR	202201101753601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:36:12.804532 +0000	FR0014003TT8	47,5650	EUR	88	DXE	240001XCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:36:12.808100 +0000	FR0014003TT8	47,5550	EUR	156	XPAR	202201101754881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:36:44.460410 +0000	FR0014003TT8	47,5650	EUR	42	XPAR	202201101757185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:36:44.464151 +0000	FR0014003TT8	47,5650	EUR	58	XPAR	202201101757441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:36:48.966391 +0000	FR0014003TT8	47,5850	EUR	18	DXE	240001XJ0	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:36:48.970222 +0000	FR0014003TT8	47,5850	EUR	18	DXE	240001XJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:37:06.693253 +0000	FR0014003TT8	47,5800	EUR	131	XPAR	202201101758465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:37:06.696790 +0000	FR0014003TT8	47,5800	EUR	42	XPAR	202201101758721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:37:22.016226 +0000	FR0014003TT8	47,5750	EUR	81	XPAR	202201101759233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:37:22.020671 +0000	FR0014003TT8	47,5750	EUR	30	DXE	240001XP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:37:22.024950 +0000	FR0014003TT8	47,5750	EUR	54	DXE	240001XP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:37:46.661376 +0000	FR0014003TT8	47,5600	EUR	42	XPAR	202201101760257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:37:46.665690 +0000	FR0014003TT8	47,5600	EUR	83	XPAR	202201101760513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:37:46.671045 +0000	FR0014003TT8	47,5600	EUR	1	XPAR	202201101760769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:17.092344 +0000	FR0014003TT8	47,5550	EUR	42	DXE	240001XX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:17.096136 +0000	FR0014003TT8	47,5550	EUR	74	DXE	240001XX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:17.099682 +0000	FR0014003TT8	47,5500	EUR	38	XPAR	202201101761025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:17.103134 +0000	FR0014003TT8	47,5500	EUR	67	XPAR	202201101761281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:20.295170 +0000	FR0014003TT8	47,5500	EUR	37	XPAR	202201101761793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:37.614771 +0000	FR0014003TT8	47,5450	EUR	53	XPAR	202201101763585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:37.618667 +0000	FR0014003TT8	47,5450	EUR	30	TQE	E08mhO1H7Mab	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:37.622472 +0000	FR0014003TT8	47,5450	EUR	47	DXE	240001XYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:38.115343 +0000	FR0014003TT8	47,5400	EUR	42	XPAR	202201101764097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:52.131724 +0000	FR0014003TT8	47,5400	EUR	42	XPAR	202201101766145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:59.241529 +0000	FR0014003TT8	47,5300	EUR	42	DXE	240001Y2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:59.245707 +0000	FR0014003TT8	47,5200	EUR	36	XPAR	202201101766913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:59.341283 +0000	FR0014003TT8	47,5200	EUR	57	XPAR	202201101768193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:39:29.987949 +0000	FR0014003TT8	47,5250	EUR	42	XPAR	202201101771777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:40:03.929674 +0000	FR0014003TT8	47,5550	EUR	41	TQE	E08mhO1H7Sra	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:40:03.933541 +0000	FR0014003TT8	47,5550	EUR	42	TQE	E08mhO1H7Src	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:40:03.937319 +0000	FR0014003TT8	47,5550	EUR	59	DXE	240001YCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:40:03.941007 +0000	FR0014003TT8	47,5550	EUR	33	DXE	240001YCJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:40:23.153492 +0000	FR0014003TT8	47,5550	EUR	52	XPAR	202201101773057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:40:23.157046 +0000	FR0014003TT8	47,5550	EUR	130	XPAR	202201101773313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:40:27.859796 +0000	FR0014003TT8	47,5400	EUR	149	XPAR	202201101773825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:40:27.863563 +0000	FR0014003TT8	47,5400	EUR	34	XPAR	202201101774081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:40:27.867659 +0000	FR0014003TT8	47,5450	EUR	67	DXE	240001YG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:40:30.863809 +0000	FR0014003TT8	47,5350	EUR	54	DXE	240001YGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:40:50.082681 +0000	FR0014003TT8	47,5300	EUR	82	XPAR	202201101774593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:41:02.999440 +0000	FR0014003TT8	47,5150	EUR	42	XPAR	202201101775105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:41:03.003294 +0000	FR0014003TT8	47,5150	EUR	44	XPAR	202201101775361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:41:15.313820 +0000	FR0014003TT8	47,5400	EUR	45	XPAR	202201101779713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:41:34.042318 +0000	FR0014003TT8	47,5350	EUR	30	DXE	240001YPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:41:53.970294 +0000	FR0014003TT8	47,5550	EUR	42	XPAR	202201101781249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:41:53.973852 +0000	FR0014003TT8	47,5550	EUR	102	XPAR	202201101781505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:41:58.680311 +0000	FR0014003TT8	47,5450	EUR	48	DXE	240001YS8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:41:58.683760 +0000	FR0014003TT8	47,5450	EUR	45	XPAR	202201101782017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:42:00.382090 +0000	FR0014003TT8	47,5400	EUR	58	DXE	240001YSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:42:21.612537 +0000	FR0014003TT8	47,5000	EUR	70	XPAR	202201101783809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:42:22.115220 +0000	FR0014003TT8	47,4750	EUR	42	XPAR	202201101784577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:42:33.234681 +0000	FR0014003TT8	47,4650	EUR	43	XPAR	202201101787649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:42:33.239757 +0000	FR0014003TT8	47,4700	EUR	38	DXE	240001Z02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:42:33.246437 +0000	FR0014003TT8	47,4700	EUR	8	DXE	240001Z03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:43:07.970818 +0000	FR0014003TT8	47,5350	EUR	92	XPAR	202201101789441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:43:07.974524 +0000	FR0014003TT8	47,5350	EUR	14	XPAR	202201101789697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:43:07.977963 +0000	FR0014003TT8	47,5350	EUR	42	XPAR	202201101789953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:43:15.380431 +0000	FR0014003TT8	47,5400	EUR	45	DXE	240001Z4I	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:43:15.386491 +0000	FR0014003TT8	47,5400	EUR	15	DXE	240001Z4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:43:15.391679 +0000	FR0014003TT8	47,5350	EUR	44	XPAR	202201101790465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:43:23.892651 +0000	FR0014003TT8	47,5250	EUR	25	TQE	E08mhO1H7gtA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:43:28.692272 +0000	FR0014003TT8	47,5250	EUR	45	DXE	240001Z5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:43:28.695723 +0000	FR0014003TT8	47,5250	EUR	45	XPAR	202201101790721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:43:48.908923 +0000	FR0014003TT8	47,5100	EUR	65	XPAR	202201101792257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:43:48.912947 +0000	FR0014003TT8	47,5100	EUR	42	XPAR	202201101792513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:44:10.633681 +0000	FR0014003TT8	47,4850	EUR	82	XPAR	202201101794561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:44:26.859946 +0000	FR0014003TT8	47,5300	EUR	47	DXE	240001ZFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:44:37.871819 +0000	FR0014003TT8	47,5550	EUR	47	XPAR	202201101796097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:44:37.876004 +0000	FR0014003TT8	47,5500	EUR	58	DXE	240001ZGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:44:37.879502 +0000	FR0014003TT8	47,5450	EUR	75	XPAR	202201101796353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:45:26.539201 +0000	FR0014003TT8	47,5650	EUR	48	XPAR	202201101797889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:45:26.543460 +0000	FR0014003TT8	47,5650	EUR	166	XPAR	202201101798145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:45:26.548079 +0000	FR0014003TT8	47,5650	EUR	42	DXE	240001ZPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:45:27.241362 +0000	FR0014003TT8	47,5550	EUR	58	XPAR	202201101798657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:45:27.249828 +0000	FR0014003TT8	47,5550	EUR	64	DXE	240001ZPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:45:27.256244 +0000	FR0014003TT8	47,5550	EUR	11	TQE	E08mhO1H7pPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:45:27.342588 +0000	FR0014003TT8	47,5550	EUR	14	TQE	E08mhO1H7pRw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:45:32.949334 +0000	FR0014003TT8	47,5400	EUR	43	DXE	240001ZRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:45:48.263688 +0000	FR0014003TT8	47,5550	EUR	101	XPAR	202201101799937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:45:48.268984 +0000	FR0014003TT8	47,5550	EUR	33	XPAR	202201101800193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:46:05.478520 +0000	FR0014003TT8	47,5700	EUR	57	DXE	240001ZWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:46:05.578406 +0000	FR0014003TT8	47,5650	EUR	72	XPAR	202201101800961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:46:11.088808 +0000	FR0014003TT8	47,5600	EUR	42	XPAR	202201101801473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:46:11.093896 +0000	FR0014003TT8	47,5600	EUR	6	XPAR	202201101801729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:46:11.098115 +0000	FR0014003TT8	47,5600	EUR	37	XPAR	202201101801985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:46:15.590284 +0000	FR0014003TT8	47,5550	EUR	44	DXE	240001ZXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:09.862047 +0000	FR0014003TT8	47,5450	EUR	60	XPAR	202201101803009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:09.865866 +0000	FR0014003TT8	47,5450	EUR	99	XPAR	202201101803265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:09.870076 +0000	FR0014003TT8	47,5450	EUR	19	DXE	240002077	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:09.874264 +0000	FR0014003TT8	47,5450	EUR	64	DXE	240002078	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:09.878116 +0000	FR0014003TT8	47,5450	EUR	42	DXE	240002079	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:09.881743 +0000	FR0014003TT8	47,5450	EUR	163	XPAR	202201101803521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:09.885334 +0000	FR0014003TT8	47,5450	EUR	17	XPAR	202201101803777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:12.166320 +0000	FR0014003TT8	47,5400	EUR	31	DXE	24000207H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:20.574188 +0000	FR0014003TT8	47,5350	EUR	43	XPAR	202201101805057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:31.385119 +0000	FR0014003TT8	47,5850	EUR	54	XPAR	202201101806849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:51.310141 +0000	FR0014003TT8	47,5800	EUR	43	DXE	2400020D7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:51.314138 +0000	FR0014003TT8	47,5800	EUR	10	TQE	E08mhO1H7zhj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:51.319100 +0000	FR0014003TT8	47,5800	EUR	27	TQE	E08mhO1H7zhl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:51.323953 +0000	FR0014003TT8	47,5800	EUR	33	TQE	E08mhO1H7zhn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:51.327732 +0000	FR0014003TT8	47,5800	EUR	18	XPAR	202201101808385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:51.331280 +0000	FR0014003TT8	47,5800	EUR	79	XPAR	202201101808641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:51.337494 +0000	FR0014003TT8	47,5800	EUR	12	TQE	E08mhO1H7zhq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:52.510670 +0000	FR0014003TT8	47,5800	EUR	62	XPAR	202201101809409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:48:31.647659 +0000	FR0014003TT8	47,5750	EUR	30	XPAR	202201101809921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:48:31.651145 +0000	FR0014003TT8	47,5750	EUR	40	XPAR	202201101810177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:48:31.654784 +0000	FR0014003TT8	47,5750	EUR	123	XPAR	202201101810433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:48:31.658813 +0000	FR0014003TT8	47,5750	EUR	96	DXE	2400020J0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:48:32.252612 +0000	FR0014003TT8	47,5900	EUR	55	XPAR	202201101814529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:48:50.865994 +0000	FR0014003TT8	47,5850	EUR	43	DXE	2400020LE	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:48:50.966080 +0000	FR0014003TT8	47,5850	EUR	42	XPAR	202201101816833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:49:14.100765 +0000	FR0014003TT8	47,5800	EUR	130	XPAR	202201101817345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:49:14.106390 +0000	FR0014003TT8	47,5800	EUR	43	DXE	2400020O1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:49:14.112017 +0000	FR0014003TT8	47,5750	EUR	42	DXE	2400020O3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:49:41.230982 +0000	FR0014003TT8	47,5850	EUR	43	XPAR	202201101819905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:49:41.234896 +0000	FR0014003TT8	47,5850	EUR	163	XPAR	202201101820161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:49:41.239149 +0000	FR0014003TT8	47,5850	EUR	46	DXE	2400020RS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:49:41.243113 +0000	FR0014003TT8	47,5650	EUR	27	TQE	E08mhO1H86os	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:49:41.247171 +0000	FR0014003TT8	47,5650	EUR	13	TQE	E08mhO1H86ov	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:49:41.251545 +0000	FR0014003TT8	47,5800	EUR	56	DXE	2400020RZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:50:42.405150 +0000	FR0014003TT8	47,6300	EUR	82	XPAR	202201101824001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:50:42.410457 +0000	FR0014003TT8	47,6300	EUR	76	DXE	24000211T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:50:46.505729 +0000	FR0014003TT8	47,6200	EUR	166	XPAR	202201101824257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:50:46.509671 +0000	FR0014003TT8	47,6200	EUR	30	DXE	24000212B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:50:46.513627 +0000	FR0014003TT8	47,6200	EUR	12	DXE	24000212C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:51:22.852030 +0000	FR0014003TT8	47,6200	EUR	58	XPAR	202201101826561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:51:22.856223 +0000	FR0014003TT8	47,6200	EUR	53	DXE	24000219S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:52:00.295903 +0000	FR0014003TT8	47,6200	EUR	50	XPAR	202201101828865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:52:00.394634 +0000	FR0014003TT8	47,6150	EUR	37	XPAR	202201101829121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:52:00.398511 +0000	FR0014003TT8	47,6150	EUR	42	DXE	2400021FB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:52:03.299107 +0000	FR0014003TT8	47,6100	EUR	42	DXE	2400021FU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:52:03.302890 +0000	FR0014003TT8	47,6050	EUR	180	XPAR	202201101829377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:52:03.306950 +0000	FR0014003TT8	47,6050	EUR	37	XPAR	202201101829633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:52:04.303187 +0000	FR0014003TT8	47,6050	EUR	134	XPAR	202201101830145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:52:13.922533 +0000	FR0014003TT8	47,5600	EUR	58	XPAR	202201101831937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:52:18.834022 +0000	FR0014003TT8	47,5550	EUR	48	DXE	2400021KE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:52:35.155260 +0000	FR0014003TT8	47,5700	EUR	73	XPAR	202201101833985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:52:35.158950 +0000	FR0014003TT8	47,5700	EUR	32	XPAR	202201101834241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:53:43.540440 +0000	FR0014003TT8	47,6000	EUR	188	XPAR	202201101837057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:53:43.544204 +0000	FR0014003TT8	47,6000	EUR	65	XPAR	202201101837313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:54:13.981822 +0000	FR0014003TT8	47,6300	EUR	41	XPAR	202201101839105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:54:13.985468 +0000	FR0014003TT8	47,6300	EUR	88	XPAR	202201101839361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:54:13.989416 +0000	FR0014003TT8	47,6300	EUR	13	TQE	E08mhO1H8MDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:54:13.993203 +0000	FR0014003TT8	47,6300	EUR	70	DXE	2400021ZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:54:47.835302 +0000	FR0014003TT8	47,6600	EUR	32	DXE	24000226A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:54:48.336715 +0000	FR0014003TT8	47,6550	EUR	142	DXE	24000226O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:54:50.341324 +0000	FR0014003TT8	47,6500	EUR	149	XPAR	202201101843457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:54:50.345832 +0000	FR0014003TT8	47,6500	EUR	36	XPAR	202201101843713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:54:53.749023 +0000	FR0014003TT8	47,6500	EUR	80	XPAR	202201101845249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:55:08.368292 +0000	FR0014003TT8	47,6900	EUR	31	DXE	2400022AB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:55:08.371824 +0000	FR0014003TT8	47,6900	EUR	59	XPAR	202201101849089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:02.616598 +0000	FR0014003TT8	47,7150	EUR	25	XPAR	202201101850369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:02.620001 +0000	FR0014003TT8	47,7150	EUR	107	XPAR	202201101850625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:02.623892 +0000	FR0014003TT8	47,7150	EUR	103	DXE	2400022FI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:09.220467 +0000	FR0014003TT8	47,7200	EUR	88	XPAR	202201101851137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:09.223784 +0000	FR0014003TT8	47,7200	EUR	95	XPAR	202201101851393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:09.227583 +0000	FR0014003TT8	47,7200	EUR	41	TQE	E08mhO1H8StI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:09.231352 +0000	FR0014003TT8	47,7200	EUR	42	DXE	2400022G8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:09.321835 +0000	FR0014003TT8	47,7100	EUR	63	TQE	E08mhO1H8Sv6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:19.238913 +0000	FR0014003TT8	47,6800	EUR	49	XPAR	202201101852673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:43.669634 +0000	FR0014003TT8	47,6950	EUR	42	DXE	2400022MM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:43.673627 +0000	FR0014003TT8	47,6950	EUR	21	DXE	2400022MN	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:43.677699 +0000	FR0014003TT8	47,6950	EUR	20	DXE	2400022MO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:43.681528 +0000	FR0014003TT8	47,6950	EUR	56	XPAR	202201101853185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:43.684979 +0000	FR0014003TT8	47,6950	EUR	41	XPAR	202201101853441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:57:05.298103 +0000	FR0014003TT8	47,6650	EUR	93	XPAR	202201101853953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:57:24.115321 +0000	FR0014003TT8	47,6600	EUR	42	XPAR	202201101854465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:57:24.121870 +0000	FR0014003TT8	47,6600	EUR	44	DXE	2400022R4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:57:27.022240 +0000	FR0014003TT8	47,6600	EUR	101	XPAR	202201101856001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:57:27.028227 +0000	FR0014003TT8	47,6600	EUR	47	DXE	2400022RA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:58:08.162665 +0000	FR0014003TT8	47,6650	EUR	46	XPAR	202201101857025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:59:11.424270 +0000	FR0014003TT8	47,6800	EUR	131	XPAR	202201101859073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:59:45.067429 +0000	FR0014003TT8	47,7400	EUR	27	DXE	24000238F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:59:46.568085 +0000	FR0014003TT8	47,7350	EUR	74	XPAR	202201101865985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:59:46.572084 +0000	FR0014003TT8	47,7350	EUR	196	XPAR	202201101866241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:59:46.575985 +0000	FR0014003TT8	47,7350	EUR	61	XPAR	202201101866497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:59:52.675806 +0000	FR0014003TT8	47,7350	EUR	42	XPAR	202201101867009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:59:52.679253 +0000	FR0014003TT8	47,7350	EUR	83	XPAR	202201101867265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:59:52.682692 +0000	FR0014003TT8	47,7350	EUR	8	XPAR	202201101867521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:00:07.392669 +0000	FR0014003TT8	47,7350	EUR	113	DXE	2400023C2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:00:07.396301 +0000	FR0014003TT8	47,7300	EUR	88	XPAR	202201101868033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:00:49.639309 +0000	FR0014003TT8	47,7350	EUR	81	XPAR	202201101868801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:00:49.645177 +0000	FR0014003TT8	47,7350	EUR	253	XPAR	202201101869057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:00:53.944419 +0000	FR0014003TT8	47,7350	EUR	43	XPAR	202201101870593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:01:01.449044 +0000	FR0014003TT8	47,7350	EUR	25	DXE	2400023JR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:01:01.452919 +0000	FR0014003TT8	47,7350	EUR	69	DXE	2400023JS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:01:41.484535 +0000	FR0014003TT8	47,7450	EUR	64	XPAR	202201101872897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:01:41.489866 +0000	FR0014003TT8	47,7450	EUR	51	DXE	2400023N0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:01:41.495065 +0000	FR0014003TT8	47,7450	EUR	67	DXE	2400023N1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:01:41.499995 +0000	FR0014003TT8	47,7400	EUR	169	XPAR	202201101873665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:04.608395 +0000	FR0014003TT8	47,7500	EUR	41	XPAR	202201101875713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:04.612574 +0000	FR0014003TT8	47,7500	EUR	31	DXE	2400023PS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:04.616487 +0000	FR0014003TT8	47,7500	EUR	56	DXE	2400023PT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:04.619946 +0000	FR0014003TT8	47,7500	EUR	118	XPAR	202201101876225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:10.518749 +0000	FR0014003TT8	47,7450	EUR	155	DXE	2400023QQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:10.524742 +0000	FR0014003TT8	47,7450	EUR	73	TQE	E08mhO1H8ndh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:10.531546 +0000	FR0014003TT8	47,7450	EUR	41	TQE	E08mhO1H8ndj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:10.537708 +0000	FR0014003TT8	47,7400	EUR	89	XPAR	202201101876993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:10.549995 +0000	FR0014003TT8	47,7400	EUR	44	XPAR	202201101877249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:16.730776 +0000	FR0014003TT8	47,7350	EUR	53	DXE	2400023S9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:30.053669 +0000	FR0014003TT8	47,7300	EUR	43	DXE	2400023TX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:30.057148 +0000	FR0014003TT8	47,7250	EUR	41	XPAR	202201101879297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:30.060710 +0000	FR0014003TT8	47,7250	EUR	82	XPAR	202201101879553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:34.067241 +0000	FR0014003TT8	47,6900	EUR	43	XPAR	202201101881345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:43.985608 +0000	FR0014003TT8	47,6750	EUR	42	XPAR	202201101881601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:43.989286 +0000	FR0014003TT8	47,6750	EUR	44	XPAR	202201101881857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:43.993322 +0000	FR0014003TT8	47,6800	EUR	40	DXE	2400023WS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:43.997207 +0000	FR0014003TT8	47,6800	EUR	42	DXE	2400023WT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:03:03.721404 +0000	FR0014003TT8	47,7000	EUR	41	XPAR	202201101883137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:03:03.725097 +0000	FR0014003TT8	47,7000	EUR	21	XPAR	202201101883393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:03:10.227120 +0000	FR0014003TT8	47,6950	EUR	63	XPAR	202201101883649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:03:10.230505 +0000	FR0014003TT8	47,6950	EUR	37	XPAR	202201101883905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:03:10.233823 +0000	FR0014003TT8	47,6950	EUR	4	XPAR	202201101884161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:03:10.237765 +0000	FR0014003TT8	47,6950	EUR	44	DXE	24000240K	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:03.407341 +0000	FR0014003TT8	47,7500	EUR	70	DXE	240002495	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:03.411089 +0000	FR0014003TT8	47,7500	EUR	72	XPAR	202201101887233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:03.414951 +0000	FR0014003TT8	47,7500	EUR	45	XPAR	202201101887489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:03.418659 +0000	FR0014003TT8	47,7500	EUR	99	XPAR	202201101887745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:07.910522 +0000	FR0014003TT8	47,7400	EUR	74	XPAR	202201101889281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:07.914382 +0000	FR0014003TT8	47,7400	EUR	106	XPAR	202201101889537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:07.917977 +0000	FR0014003TT8	47,7400	EUR	3	XPAR	202201101889793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:07.922126 +0000	FR0014003TT8	47,7400	EUR	47	DXE	24000249F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:26.121508 +0000	FR0014003TT8	47,7250	EUR	41	XPAR	202201101890817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:26.125892 +0000	FR0014003TT8	47,7250	EUR	127	XPAR	202201101891073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:26.131494 +0000	FR0014003TT8	47,7300	EUR	45	DXE	2400024BC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:26.136879 +0000	FR0014003TT8	47,7300	EUR	41	DXE	2400024BD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:37.634394 +0000	FR0014003TT8	47,7200	EUR	45	DXE	2400024BS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:05:08.469124 +0000	FR0014003TT8	47,7250	EUR	59	XPAR	202201101894401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:05:08.473424 +0000	FR0014003TT8	47,7250	EUR	157	XPAR	202201101894657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:05:08.478912 +0000	FR0014003TT8	47,7250	EUR	18	XPAR	202201101894913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:05:09.171752 +0000	FR0014003TT8	47,7250	EUR	44	DXE	2400024GW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:05:42.196072 +0000	FR0014003TT8	47,7200	EUR	42	XPAR	202201101895937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:05:42.202354 +0000	FR0014003TT8	47,7200	EUR	52	XPAR	202201101896193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:05:42.206199 +0000	FR0014003TT8	47,7200	EUR	90	XPAR	202201101896449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:05:42.210249 +0000	FR0014003TT8	47,7200	EUR	59	DXE	2400024JG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:05:54.807785 +0000	FR0014003TT8	47,7250	EUR	44	TQE	E08mhO1H9287	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:05:54.811585 +0000	FR0014003TT8	47,7250	EUR	8	TQE	E08mhO1H9289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:06:23.932267 +0000	FR0014003TT8	47,7550	EUR	6	TQE	E08mhO1H93ld	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:06:37.547798 +0000	FR0014003TT8	47,7850	EUR	36	DXE	2400024QQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:06:37.551523 +0000	FR0014003TT8	47,7850	EUR	36	DXE	2400024QR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:06:37.554784 +0000	FR0014003TT8	47,7850	EUR	87	XPAR	202201101902081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:06:37.558122 +0000	FR0014003TT8	47,7850	EUR	61	XPAR	202201101902337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:06:37.561445 +0000	FR0014003TT8	47,7850	EUR	135	XPAR	202201101902593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:06:47.656530 +0000	FR0014003TT8	47,7800	EUR	44	DXE	2400024RM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:06:47.659937 +0000	FR0014003TT8	47,7800	EUR	98	XPAR	202201101903105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:07:04.071051 +0000	FR0014003TT8	47,7700	EUR	82	XPAR	202201101904129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:07:04.078979 +0000	FR0014003TT8	47,7750	EUR	94	DXE	2400024TU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:07:04.369311 +0000	FR0014003TT8	47,7700	EUR	16	DXE	2400024U0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:07:04.373145 +0000	FR0014003TT8	47,7700	EUR	25	DXE	2400024U1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:07:15.576575 +0000	FR0014003TT8	47,7750	EUR	71	XPAR	202201101905153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:07:15.580432 +0000	FR0014003TT8	47,7750	EUR	46	XPAR	202201101905409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:07:40.499559 +0000	FR0014003TT8	47,7750	EUR	81	XPAR	202201101906433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:07:46.305569 +0000	FR0014003TT8	47,7700	EUR	42	XPAR	202201101906945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:07:46.309111 +0000	FR0014003TT8	47,7700	EUR	41	XPAR	202201101907201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:07:46.313242 +0000	FR0014003TT8	47,7750	EUR	41	DXE	2400024YN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:07:46.509925 +0000	FR0014003TT8	47,7700	EUR	15	TQE	E08mhO1H98HE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:00.319925 +0000	FR0014003TT8	47,7750	EUR	83	XPAR	202201101908737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:00.323946 +0000	FR0014003TT8	47,7750	EUR	9	TQE	E08mhO1H98yN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:13.240115 +0000	FR0014003TT8	47,7700	EUR	42	DXE	24000252B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:20.447471 +0000	FR0014003TT8	47,7650	EUR	19	DXE	24000253B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:20.451234 +0000	FR0014003TT8	47,7650	EUR	22	DXE	24000253C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:20.454589 +0000	FR0014003TT8	47,7650	EUR	41	XPAR	202201101909505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:20.457937 +0000	FR0014003TT8	47,7650	EUR	87	XPAR	202201101909761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:37.066472 +0000	FR0014003TT8	47,7550	EUR	27	DXE	24000255Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:37.070235 +0000	FR0014003TT8	47,7550	EUR	14	DXE	24000255R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:37.073623 +0000	FR0014003TT8	47,7500	EUR	66	XPAR	202201101910529	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:55.501869 +0000	FR0014003TT8	47,7300	EUR	41	XPAR	202201101911553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:55.505512 +0000	FR0014003TT8	47,7300	EUR	88	XPAR	202201101911809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:55.602811 +0000	FR0014003TT8	47,7250	EUR	29	DXE	24000258G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:06.411400 +0000	FR0014003TT8	47,7100	EUR	44	XPAR	202201101913089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:06.415365 +0000	FR0014003TT8	47,7150	EUR	42	DXE	24000259K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:10.327059 +0000	FR0014003TT8	47,6850	EUR	3	TQE	E08mhO1H9DkW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:10.331469 +0000	FR0014003TT8	47,6850	EUR	27	TQE	E08mhO1H9DkY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:10.335747 +0000	FR0014003TT8	47,6850	EUR	3	TQE	E08mhO1H9Dka	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:28.447974 +0000	FR0014003TT8	47,7100	EUR	41	XPAR	202201101918977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:28.452832 +0000	FR0014003TT8	47,7100	EUR	65	XPAR	202201101919233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:28.460472 +0000	FR0014003TT8	47,7100	EUR	41	DXE	2400025E6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:29.248757 +0000	FR0014003TT8	47,6950	EUR	34	TQE	E08mhO1H9FGb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:29.254155 +0000	FR0014003TT8	47,6950	EUR	6	TQE	E08mhO1H9FGd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:34.552644 +0000	FR0014003TT8	47,6900	EUR	26	TQE	E08mhO1H9FaZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:34.557580 +0000	FR0014003TT8	47,6900	EUR	14	TQE	E08mhO1H9Fam	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:46.264557 +0000	FR0014003TT8	47,6950	EUR	110	XPAR	202201101924609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:07.387610 +0000	FR0014003TT8	47,6900	EUR	41	XPAR	202201101926145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:07.391044 +0000	FR0014003TT8	47,6900	EUR	56	XPAR	202201101926401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:07.394392 +0000	FR0014003TT8	47,6900	EUR	19	XPAR	202201101926657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:07.397714 +0000	FR0014003TT8	47,6900	EUR	12	XPAR	202201101926913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:07.401539 +0000	FR0014003TT8	47,6900	EUR	35	DXE	2400025JN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:07.405195 +0000	FR0014003TT8	47,6900	EUR	11	DXE	2400025JO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:14.093405 +0000	FR0014003TT8	47,6800	EUR	41	XPAR	202201101927425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:17.696423 +0000	FR0014003TT8	47,6800	EUR	18	TQE	E08mhO1H9IKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:17.700181 +0000	FR0014003TT8	47,6800	EUR	5	TQE	E08mhO1H9IKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:21.101759 +0000	FR0014003TT8	47,6800	EUR	44	DXE	2400025LX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:21.105532 +0000	FR0014003TT8	47,6800	EUR	41	DXE	2400025LY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:34.112799 +0000	FR0014003TT8	47,6850	EUR	67	XPAR	202201101929473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:34.116934 +0000	FR0014003TT8	47,6850	EUR	51	XPAR	202201101929729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:34.122929 +0000	FR0014003TT8	47,6800	EUR	41	DXE	2400025N3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:07.346880 +0000	FR0014003TT8	47,6650	EUR	42	DXE	2400025PP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:07.352860 +0000	FR0014003TT8	47,6600	EUR	18	XPAR	202201101930241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:07.358627 +0000	FR0014003TT8	47,6600	EUR	79	XPAR	202201101930497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:07.364187 +0000	FR0014003TT8	47,6600	EUR	41	XPAR	202201101930753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:15.050329 +0000	FR0014003TT8	47,6500	EUR	82	XPAR	202201101931265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:32.667512 +0000	FR0014003TT8	47,6750	EUR	67	XPAR	202201101933569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:36.172502 +0000	FR0014003TT8	47,6600	EUR	2	DXE	2400025T7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:36.176563 +0000	FR0014003TT8	47,6600	EUR	44	DXE	2400025T8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:48.082389 +0000	FR0014003TT8	47,6500	EUR	40	XPAR	202201101934593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:48.085855 +0000	FR0014003TT8	47,6500	EUR	2	XPAR	202201101934849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:48.089368 +0000	FR0014003TT8	47,6500	EUR	40	XPAR	202201101935105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:48.092810 +0000	FR0014003TT8	47,6500	EUR	1	XPAR	202201101935361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:48.096847 +0000	FR0014003TT8	47,6500	EUR	3	DXE	2400025V0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:57.695820 +0000	FR0014003TT8	47,6400	EUR	42	XPAR	202201101935873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:57.700007 +0000	FR0014003TT8	47,6400	EUR	44	DXE	2400025VU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:59.499536 +0000	FR0014003TT8	47,6300	EUR	42	XPAR	202201101936129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:12:17.730064 +0000	FR0014003TT8	47,6450	EUR	12	XPAR	202201101938689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:12:17.733308 +0000	FR0014003TT8	47,6450	EUR	30	XPAR	202201101938945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:12:17.736699 +0000	FR0014003TT8	47,6450	EUR	62	XPAR	202201101939201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:12:17.740570 +0000	FR0014003TT8	47,6450	EUR	31	DXE	24000260S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:12:33.246452 +0000	FR0014003TT8	47,6400	EUR	42	XPAR	202201101939969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:12:45.063908 +0000	FR0014003TT8	47,6500	EUR	35	DXE	24000264N	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:12:53.774682 +0000	FR0014003TT8	47,6450	EUR	41	XPAR	202201101941249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:12:54.576478 +0000	FR0014003TT8	47,6400	EUR	40	DXE	240002661	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:13:00.082126 +0000	FR0014003TT8	47,6400	EUR	46	DXE	240002667	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:13:00.085761 +0000	FR0014003TT8	47,6400	EUR	56	XPAR	202201101941761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:13:00.983480 +0000	FR0014003TT8	47,6300	EUR	86	XPAR	202201101942017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:13:29.509354 +0000	FR0014003TT8	47,6200	EUR	12	DXE	24000269J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:13:29.512787 +0000	FR0014003TT8	47,6150	EUR	70	XPAR	202201101942785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:13:29.516134 +0000	FR0014003TT8	47,6150	EUR	42	XPAR	202201101943041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:13:36.917711 +0000	FR0014003TT8	47,6000	EUR	59	XPAR	202201101944577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:13:43.521418 +0000	FR0014003TT8	47,5850	EUR	54	XPAR	202201101945345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:14:00.553332 +0000	FR0014003TT8	47,5750	EUR	42	XPAR	202201101947393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:14:03.358713 +0000	FR0014003TT8	47,5650	EUR	14	XPAR	202201101948417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:14:03.362104 +0000	FR0014003TT8	47,5650	EUR	58	XPAR	202201101948673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:14:03.366100 +0000	FR0014003TT8	47,5650	EUR	46	TQE	E08mhO1H9Y1d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:14:03.370004 +0000	FR0014003TT8	47,5650	EUR	44	DXE	2400026GM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:14:18.678904 +0000	FR0014003TT8	47,5700	EUR	45	XPAR	202201101949697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:14:18.683163 +0000	FR0014003TT8	47,5600	EUR	72	DXE	2400026IM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:14:59.237162 +0000	FR0014003TT8	47,5500	EUR	88	XPAR	202201101952001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:15:07.951134 +0000	FR0014003TT8	47,5450	EUR	23	XPAR	202201101952769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:15:07.956768 +0000	FR0014003TT8	47,5450	EUR	79	XPAR	202201101953025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:15:07.962237 +0000	FR0014003TT8	47,5450	EUR	79	XPAR	202201101953281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:15:07.968847 +0000	FR0014003TT8	47,5450	EUR	20	DXE	2400026OQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:15:07.976378 +0000	FR0014003TT8	47,5450	EUR	38	DXE	2400026OR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:15:07.982652 +0000	FR0014003TT8	47,5450	EUR	42	DXE	2400026OS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:15:11.254433 +0000	FR0014003TT8	47,5300	EUR	44	XPAR	202201101954049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:15:25.972472 +0000	FR0014003TT8	47,5350	EUR	68	XPAR	202201101955329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:15:40.583246 +0000	FR0014003TT8	47,5300	EUR	42	XPAR	202201101955841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:15:40.587989 +0000	FR0014003TT8	47,5300	EUR	59	XPAR	202201101956097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:16:12.617152 +0000	FR0014003TT8	47,5150	EUR	98	XPAR	202201101956353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:16:12.621117 +0000	FR0014003TT8	47,5150	EUR	77	DXE	2400026Z5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:16:49.162971 +0000	FR0014003TT8	47,5100	EUR	97	XPAR	202201101956865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:16:49.166668 +0000	FR0014003TT8	47,5100	EUR	135	XPAR	202201101957121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:16:55.468481 +0000	FR0014003TT8	47,5050	EUR	90	DXE	240002731	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:16:55.471830 +0000	FR0014003TT8	47,5000	EUR	147	XPAR	202201101958145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:16:55.475667 +0000	FR0014003TT8	47,4900	EUR	116	DXE	24000273H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:16:57.269967 +0000	FR0014003TT8	47,4900	EUR	46	XPAR	202201101958657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:16:57.273722 +0000	FR0014003TT8	47,4900	EUR	42	DXE	24000273Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:02.378767 +0000	FR0014003TT8	47,4800	EUR	30	XPAR	202201101959681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:02.382920 +0000	FR0014003TT8	47,4800	EUR	17	XPAR	202201101959937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:02.387199 +0000	FR0014003TT8	47,4800	EUR	43	XPAR	202201101960193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:31.314316 +0000	FR0014003TT8	47,4950	EUR	42	XPAR	202201101962497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:33.319774 +0000	FR0014003TT8	47,4850	EUR	23	TQE	E08mhO1H9o62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:33.323350 +0000	FR0014003TT8	47,4850	EUR	1	TQE	E08mhO1H9o65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:33.327001 +0000	FR0014003TT8	47,4850	EUR	24	TQE	E08mhO1H9o69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:33.330803 +0000	FR0014003TT8	47,4850	EUR	4	TQE	E08mhO1H9o6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:33.334554 +0000	FR0014003TT8	47,4850	EUR	53	TQE	E08mhO1H9o6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:33.338247 +0000	FR0014003TT8	47,4850	EUR	54	DXE	24000278B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:33.341556 +0000	FR0014003TT8	47,4850	EUR	66	XPAR	202201101963009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:33.345221 +0000	FR0014003TT8	47,4850	EUR	1	TQE	E08mhO1H9o6k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:42.936014 +0000	FR0014003TT8	47,4750	EUR	41	DXE	24000279E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:18:10.274520 +0000	FR0014003TT8	47,4850	EUR	42	XPAR	202201101965057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:18:10.278422 +0000	FR0014003TT8	47,4850	EUR	205	XPAR	202201101965569	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:18:10.282315 +0000	FR0014003TT8	47,4800	EUR	12	DXE	2400027CS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:18:11.375076 +0000	FR0014003TT8	47,4850	EUR	33	XPAR	202201101966593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:18:18.993186 +0000	FR0014003TT8	47,4950	EUR	64	DXE	2400027FM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:18:18.997404 +0000	FR0014003TT8	47,4950	EUR	65	XPAR	202201101967873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:18:31.507620 +0000	FR0014003TT8	47,4950	EUR	26	DXE	2400027GF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:03.041336 +0000	FR0014003TT8	47,5050	EUR	35	DXE	2400027LT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:03.046897 +0000	FR0014003TT8	47,5050	EUR	35	DXE	2400027LU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:03.051463 +0000	FR0014003TT8	47,5050	EUR	45	XPAR	202201101970945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:15.157512 +0000	FR0014003TT8	47,5050	EUR	79	XPAR	202201101971713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:15.161217 +0000	FR0014003TT8	47,5050	EUR	106	XPAR	202201101971969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:20.965362 +0000	FR0014003TT8	47,5000	EUR	80	XPAR	202201101972481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:20.969148 +0000	FR0014003TT8	47,5000	EUR	67	XPAR	202201101972993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:20.973416 +0000	FR0014003TT8	47,5000	EUR	10	DXE	2400027NI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:20.977549 +0000	FR0014003TT8	47,5000	EUR	39	DXE	2400027NJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:22.673811 +0000	FR0014003TT8	47,4900	EUR	56	DXE	2400027OG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:22.678343 +0000	FR0014003TT8	47,4900	EUR	43	XPAR	202201101973249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:22.682812 +0000	FR0014003TT8	47,4900	EUR	24	XPAR	202201101973505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:51.713067 +0000	FR0014003TT8	47,4800	EUR	42	XPAR	202201101975809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:51.716862 +0000	FR0014003TT8	47,4800	EUR	9	XPAR	202201101976065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:51.721158 +0000	FR0014003TT8	47,4800	EUR	8	TQE	E08mhO1H9xbx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:51.725325 +0000	FR0014003TT8	47,4800	EUR	19	TQE	E08mhO1H9xc0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:00.521567 +0000	FR0014003TT8	47,4650	EUR	183	XPAR	202201101976321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:00.526001 +0000	FR0014003TT8	47,4650	EUR	69	DXE	2400027S1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:13.547542 +0000	FR0014003TT8	47,4450	EUR	52	XPAR	202201101977345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:33.576123 +0000	FR0014003TT8	47,4450	EUR	21	TQE	E08mhO1HA10O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:33.580426 +0000	FR0014003TT8	47,4450	EUR	1	TQE	E08mhO1HA10Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:39.784681 +0000	FR0014003TT8	47,4450	EUR	42	XPAR	202201101979393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:39.788327 +0000	FR0014003TT8	47,4450	EUR	106	XPAR	202201101979649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:46.100831 +0000	FR0014003TT8	47,4350	EUR	81	DXE	240002802	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:51.511711 +0000	FR0014003TT8	47,4500	EUR	5	TQE	E08mhO1HA2MF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:51.516381 +0000	FR0014003TT8	47,4500	EUR	5	TQE	E08mhO1HA2ML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:59.924320 +0000	FR0014003TT8	47,4500	EUR	3	TQE	E08mhO1HA2rT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:59.928039 +0000	FR0014003TT8	47,4500	EUR	5	TQE	E08mhO1HA2rb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:59.931640 +0000	FR0014003TT8	47,4500	EUR	9	TQE	E08mhO1HA2re	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:21:03.230111 +0000	FR0014003TT8	47,4750	EUR	42	XPAR	202201101984001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:21:03.237771 +0000	FR0014003TT8	47,4750	EUR	90	XPAR	202201101984257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:21:24.462445 +0000	FR0014003TT8	47,5050	EUR	84	XPAR	202201101985793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:21:35.779962 +0000	FR0014003TT8	47,5050	EUR	44	XPAR	202201101987073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:21:35.783867 +0000	FR0014003TT8	47,5050	EUR	52	DXE	240002887	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:21:35.787689 +0000	FR0014003TT8	47,5000	EUR	43	DXE	24000288J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:21:50.192984 +0000	FR0014003TT8	47,4750	EUR	42	XPAR	202201101988609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:21:50.201552 +0000	FR0014003TT8	47,4750	EUR	43	XPAR	202201101988865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:22:02.006148 +0000	FR0014003TT8	47,4550	EUR	44	XPAR	202201101989377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:22:02.010184 +0000	FR0014003TT8	47,4550	EUR	39	DXE	2400028BY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:22:12.120562 +0000	FR0014003TT8	47,4500	EUR	43	XPAR	202201101991169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:22:24.343436 +0000	FR0014003TT8	47,4350	EUR	44	XPAR	202201101994497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:22:24.346769 +0000	FR0014003TT8	47,4350	EUR	42	XPAR	202201101994753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:22:24.350816 +0000	FR0014003TT8	47,4350	EUR	44	DXE	2400028FS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:22:29.853256 +0000	FR0014003TT8	47,4350	EUR	42	DXE	2400028GB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:23:04.825662 +0000	FR0014003TT8	47,4450	EUR	42	DXE	2400028M8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:23:04.829075 +0000	FR0014003TT8	47,4450	EUR	42	XPAR	202201101997313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:23:04.832582 +0000	FR0014003TT8	47,4450	EUR	2	XPAR	202201101997569	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:23:04.836058 +0000	FR0014003TT8	47,4450	EUR	97	XPAR	202201101997825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:23:47.277853 +0000	FR0014003TT8	47,4600	EUR	15	TQE	E08mhO1HAFHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:23:47.284084 +0000	FR0014003TT8	47,4600	EUR	2	TQE	E08mhO1HAFHk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:23:47.289770 +0000	FR0014003TT8	47,4600	EUR	14	TQE	E08mhO1HAFHn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:04.900372 +0000	FR0014003TT8	47,4700	EUR	192	XPAR	202201102000897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:04.904304 +0000	FR0014003TT8	47,4700	EUR	58	XPAR	202201102001153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:04.909629 +0000	FR0014003TT8	47,4650	EUR	67	DXE	2400028W9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:04.915265 +0000	FR0014003TT8	47,4650	EUR	42	DXE	2400028WA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:04.919743 +0000	FR0014003TT8	47,4600	EUR	61	XPAR	202201102001409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:04.924293 +0000	FR0014003TT8	47,4600	EUR	11	XPAR	202201102001665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:05.001130 +0000	FR0014003TT8	47,4600	EUR	49	DXE	2400028WP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:15.514743 +0000	FR0014003TT8	47,4450	EUR	39	XPAR	202201102002433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:38.442244 +0000	FR0014003TT8	47,4700	EUR	42	XPAR	202201102003457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:38.447080 +0000	FR0014003TT8	47,4700	EUR	74	XPAR	202201102003713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:44.847380 +0000	FR0014003TT8	47,4650	EUR	54	DXE	24000290Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:45.647908 +0000	FR0014003TT8	47,4500	EUR	20	TQE	E08mhO1HAJ3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:45.653273 +0000	FR0014003TT8	47,4500	EUR	5	TQE	E08mhO1HAJ3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:45.657256 +0000	FR0014003TT8	47,4500	EUR	4	TQE	E08mhO1HAJ3c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:45.661097 +0000	FR0014003TT8	47,4500	EUR	16	TQE	E08mhO1HAJ3e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:25:07.272611 +0000	FR0014003TT8	47,4700	EUR	80	XPAR	202201102006785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:25:27.196254 +0000	FR0014003TT8	47,4800	EUR	47	DXE	24000298A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:25:29.297807 +0000	FR0014003TT8	47,4750	EUR	42	XPAR	202201102009345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:25:29.301418 +0000	FR0014003TT8	47,4750	EUR	81	XPAR	202201102009601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:25:39.006040 +0000	FR0014003TT8	47,4700	EUR	12	XPAR	202201102010369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:25:39.009912 +0000	FR0014003TT8	47,4700	EUR	31	XPAR	202201102010625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:26:06.937359 +0000	FR0014003TT8	47,4950	EUR	52	XPAR	202201102011905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:26:09.742602 +0000	FR0014003TT8	47,4850	EUR	74	XPAR	202201102012417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:26:35.167804 +0000	FR0014003TT8	47,4750	EUR	104	XPAR	202201102013697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:26:52.285646 +0000	FR0014003TT8	47,4750	EUR	42	DXE	2400029HI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:26:52.290676 +0000	FR0014003TT8	47,4750	EUR	70	DXE	2400029HJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:26:52.295966 +0000	FR0014003TT8	47,4750	EUR	42	XPAR	202201102013953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:26:52.301113 +0000	FR0014003TT8	47,4750	EUR	99	XPAR	202201102014209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:27:08.210512 +0000	FR0014003TT8	47,4650	EUR	43	XPAR	202201102015489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:27:49.151743 +0000	FR0014003TT8	47,4650	EUR	42	XPAR	202201102016513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:27:49.156906 +0000	FR0014003TT8	47,4650	EUR	14	XPAR	202201102016769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:27:49.161698 +0000	FR0014003TT8	47,4650	EUR	148	XPAR	202201102017025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:27:49.167124 +0000	FR0014003TT8	47,4650	EUR	63	DXE	2400029MX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:27:51.254473 +0000	FR0014003TT8	47,4650	EUR	34	TQE	E08mhO1HAV0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:27:51.258214 +0000	FR0014003TT8	47,4650	EUR	3	TQE	E08mhO1HAV0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:27:51.261913 +0000	FR0014003TT8	47,4650	EUR	12	TQE	E08mhO1HAV0d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:27:51.265664 +0000	FR0014003TT8	47,4650	EUR	5	TQE	E08mhO1HAV0f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:28:04.977674 +0000	FR0014003TT8	47,4800	EUR	43	XPAR	202201102020865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:28:05.678579 +0000	FR0014003TT8	47,4750	EUR	72	DXE	2400029SS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:28:33.905226 +0000	FR0014003TT8	47,4600	EUR	42	XPAR	202201102024449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:28:33.908681 +0000	FR0014003TT8	47,4600	EUR	77	XPAR	202201102024961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:28:33.912097 +0000	FR0014003TT8	47,4600	EUR	1	XPAR	202201102025217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:28:43.216965 +0000	FR0014003TT8	47,4550	EUR	42	XPAR	202201102026241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:29:21.557697 +0000	FR0014003TT8	47,4500	EUR	42	XPAR	202201102027777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:29:21.563861 +0000	FR0014003TT8	47,4500	EUR	36	XPAR	202201102028033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:29:36.771388 +0000	FR0014003TT8	47,4450	EUR	13	TQE	E08mhO1HAcJq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:29:49.185322 +0000	FR0014003TT8	47,4500	EUR	34	DXE	240002A6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:30:00.398009 +0000	FR0014003TT8	47,4450	EUR	42	XPAR	202201102028289	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:30:00.402258 +0000	FR0014003TT8	47,4450	EUR	140	XPAR	202201102028545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:30:00.406834 +0000	FR0014003TT8	47,4450	EUR	31	DXE	240002A7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:30:00.411084 +0000	FR0014003TT8	47,4450	EUR	14	DXE	240002A7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:30:27.345242 +0000	FR0014003TT8	47,4350	EUR	42	XPAR	202201102029313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:30:27.352720 +0000	FR0014003TT8	47,4350	EUR	57	DXE	240002ABY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:30:27.359412 +0000	FR0014003TT8	47,4350	EUR	98	XPAR	202201102029569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:30:31.248584 +0000	FR0014003TT8	47,4200	EUR	117	XPAR	202201102030081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:30:32.553024 +0000	FR0014003TT8	47,4050	EUR	43	DXE	240002ACW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:01.789136 +0000	FR0014003TT8	47,4550	EUR	42	XPAR	202201102033153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:01.792692 +0000	FR0014003TT8	47,4550	EUR	81	XPAR	202201102033409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:01.796849 +0000	FR0014003TT8	47,4550	EUR	43	DXE	240002AH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:02.290636 +0000	FR0014003TT8	47,4450	EUR	46	XPAR	202201102034433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:03.192441 +0000	FR0014003TT8	47,4350	EUR	57	DXE	240002AHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:42.043403 +0000	FR0014003TT8	47,4250	EUR	44	DXE	240002ALB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:42.049007 +0000	FR0014003TT8	47,4250	EUR	42	DXE	240002ALC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:42.052953 +0000	FR0014003TT8	47,4250	EUR	42	XPAR	202201102034945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:42.056483 +0000	FR0014003TT8	47,4250	EUR	80	XPAR	202201102035201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:42.060006 +0000	FR0014003TT8	47,4250	EUR	33	XPAR	202201102035713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:44.450350 +0000	FR0014003TT8	47,4200	EUR	62	DXE	240002ANO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:46.056252 +0000	FR0014003TT8	47,4050	EUR	42	XPAR	202201102036481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:56.177029 +0000	FR0014003TT8	47,4150	EUR	43	DXE	240002ARC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:32:11.294427 +0000	FR0014003TT8	47,4200	EUR	42	XPAR	202201102043393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:32:31.820825 +0000	FR0014003TT8	47,4300	EUR	92	XPAR	202201102043905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:32:32.821755 +0000	FR0014003TT8	47,4300	EUR	70	XPAR	202201102044417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:32:58.955472 +0000	FR0014003TT8	47,4250	EUR	42	XPAR	202201102047745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:32:58.959018 +0000	FR0014003TT8	47,4250	EUR	71	XPAR	202201102048001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:32:58.962943 +0000	FR0014003TT8	47,4250	EUR	12	DXE	240002AYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:33:02.057572 +0000	FR0014003TT8	47,4200	EUR	58	DXE	240002AZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:33:41.110574 +0000	FR0014003TT8	47,4300	EUR	27	TQE	E08mhO1HAuCd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:33:41.309129 +0000	FR0014003TT8	47,4400	EUR	47	XPAR	202201102050305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:33:41.312616 +0000	FR0014003TT8	47,4400	EUR	161	XPAR	202201102050561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:34:03.933765 +0000	FR0014003TT8	47,4250	EUR	65	DXE	240002B8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:34:03.937205 +0000	FR0014003TT8	47,4250	EUR	82	XPAR	202201102051329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:34:06.735909 +0000	FR0014003TT8	47,4200	EUR	73	DXE	240002B8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:34:23.370598 +0000	FR0014003TT8	47,4450	EUR	42	XPAR	202201102054145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:34:23.374068 +0000	FR0014003TT8	47,4450	EUR	61	XPAR	202201102054401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:34:23.973345 +0000	FR0014003TT8	47,4450	EUR	22	DXE	240002BFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:34:23.977150 +0000	FR0014003TT8	47,4450	EUR	20	DXE	240002BFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:34:54.494432 +0000	FR0014003TT8	47,4300	EUR	84	XPAR	202201102056705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:34:54.498438 +0000	FR0014003TT8	47,4300	EUR	49	DXE	240002BHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:34:59.199695 +0000	FR0014003TT8	47,4200	EUR	46	XPAR	202201102057217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:34:59.204085 +0000	FR0014003TT8	47,4200	EUR	42	XPAR	202201102057473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:35:21.231835 +0000	FR0014003TT8	47,4150	EUR	82	DXE	240002BLK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:35:21.235939 +0000	FR0014003TT8	47,4100	EUR	88	XPAR	202201102059521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:35:29.143730 +0000	FR0014003TT8	47,4050	EUR	43	XPAR	202201102059777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:35:29.151204 +0000	FR0014003TT8	47,4050	EUR	42	XPAR	202201102060033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:35:29.157466 +0000	FR0014003TT8	47,4050	EUR	42	DXE	240002BNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:35:41.868765 +0000	FR0014003TT8	47,4400	EUR	26	TQE	E08mhO1HB35r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:35:41.873913 +0000	FR0014003TT8	47,4400	EUR	19	TQE	E08mhO1HB35u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:35:41.878108 +0000	FR0014003TT8	47,4400	EUR	4	TQE	E08mhO1HB35w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:35:51.386890 +0000	FR0014003TT8	47,4900	EUR	106	XPAR	202201102069249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:35:51.391087 +0000	FR0014003TT8	47,4900	EUR	42	DXE	240002BSF	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:00.300300 +0000	FR0014003TT8	47,4850	EUR	42	XPAR	202201102069761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:02.202940 +0000	FR0014003TT8	47,4650	EUR	26	XPAR	202201102071553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:02.206348 +0000	FR0014003TT8	47,4650	EUR	37	XPAR	202201102071809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:12.813849 +0000	FR0014003TT8	47,4600	EUR	18	DXE	240002BW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:14.015678 +0000	FR0014003TT8	47,4550	EUR	43	XPAR	202201102073345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:27.128024 +0000	FR0014003TT8	47,4450	EUR	1	TQE	E08mhO1HB6z3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:31.434094 +0000	FR0014003TT8	47,4550	EUR	43	XPAR	202201102075649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:33.137268 +0000	FR0014003TT8	47,4500	EUR	82	XPAR	202201102076161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:35.739333 +0000	FR0014003TT8	47,4450	EUR	43	XPAR	202201102077185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:35.940691 +0000	FR0014003TT8	47,4400	EUR	44	DXE	240002BZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:51.359067 +0000	FR0014003TT8	47,4600	EUR	42	DXE	240002C0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:51.365085 +0000	FR0014003TT8	47,4600	EUR	49	DXE	240002C0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:51.370053 +0000	FR0014003TT8	47,4500	EUR	43	XPAR	202201102079745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:51.375842 +0000	FR0014003TT8	47,4500	EUR	29	TQE	E08mhO1HB8lh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:37:01.472252 +0000	FR0014003TT8	47,4500	EUR	72	XPAR	202201102084865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:37:01.475608 +0000	FR0014003TT8	47,4500	EUR	42	XPAR	202201102085121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:37:31.004191 +0000	FR0014003TT8	47,4650	EUR	42	XPAR	202201102089473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:37:31.705933 +0000	FR0014003TT8	47,4600	EUR	106	XPAR	202201102090241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:37:31.710028 +0000	FR0014003TT8	47,4550	EUR	27	TQE	E08mhO1HBBNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:37:31.714180 +0000	FR0014003TT8	47,4550	EUR	73	DXE	240002C50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:37:59.345000 +0000	FR0014003TT8	47,4550	EUR	42	XPAR	202201102092289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:38:15.059401 +0000	FR0014003TT8	47,4500	EUR	48	DXE	240002CA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:38:15.063110 +0000	FR0014003TT8	47,4450	EUR	108	XPAR	202201102092801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:38:28.368522 +0000	FR0014003TT8	47,4500	EUR	95	XPAR	202201102093825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:38:28.372813 +0000	FR0014003TT8	47,4500	EUR	28	XPAR	202201102094081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:38:40.386082 +0000	FR0014003TT8	47,4400	EUR	101	XPAR	202201102095105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:38:40.389935 +0000	FR0014003TT8	47,4400	EUR	43	XPAR	202201102095361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:38:40.479977 +0000	FR0014003TT8	47,4350	EUR	3	DXE	240002CDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:38:46.787932 +0000	FR0014003TT8	47,4200	EUR	58	XPAR	202201102095873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:39:09.516942 +0000	FR0014003TT8	47,4150	EUR	86	XPAR	202201102096385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:39:09.520484 +0000	FR0014003TT8	47,4150	EUR	41	XPAR	202201102096641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:39:40.343913 +0000	FR0014003TT8	47,4500	EUR	53	DXE	240002CL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:39:51.155858 +0000	FR0014003TT8	47,4500	EUR	71	DXE	240002CLW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:39:51.159259 +0000	FR0014003TT8	47,4450	EUR	42	XPAR	202201102097921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:39:51.163005 +0000	FR0014003TT8	47,4450	EUR	114	XPAR	202201102098177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:39:51.167063 +0000	FR0014003TT8	47,4450	EUR	7	TQE	E08mhO1HBJYc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:39:51.171002 +0000	FR0014003TT8	47,4450	EUR	11	TQE	E08mhO1HBJYf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:39:51.174658 +0000	FR0014003TT8	47,4450	EUR	45	XPAR	202201102098433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:40:02.470090 +0000	FR0014003TT8	47,4450	EUR	55	DXE	240002CNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:40:02.475140 +0000	FR0014003TT8	47,4450	EUR	31	DXE	240002CND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:40:02.480467 +0000	FR0014003TT8	47,4450	EUR	64	DXE	240002CNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:40:05.876306 +0000	FR0014003TT8	47,4400	EUR	68	DXE	240002CNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:40:05.885782 +0000	FR0014003TT8	47,4350	EUR	86	XPAR	202201102098689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:40:05.892037 +0000	FR0014003TT8	47,4350	EUR	40	XPAR	202201102098945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:40:05.897438 +0000	FR0014003TT8	47,4350	EUR	7	XPAR	202201102099201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:40:25.287711 +0000	FR0014003TT8	47,4350	EUR	112	XPAR	202201102101249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:41:10.729236 +0000	FR0014003TT8	47,4450	EUR	13	DXE	240002CVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:41:11.033844 +0000	FR0014003TT8	47,4400	EUR	41	DXE	240002CVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:41:11.039278 +0000	FR0014003TT8	47,4400	EUR	80	XPAR	202201102102017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:41:11.044963 +0000	FR0014003TT8	47,4400	EUR	126	XPAR	202201102102273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:41:17.038905 +0000	FR0014003TT8	47,4400	EUR	19	TQE	E08mhO1HBPPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:41:17.141427 +0000	FR0014003TT8	47,4400	EUR	12	TQE	E08mhO1HBPPd	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:41:33.154161 +0000	FR0014003TT8	47,4400	EUR	118	XPAR	202201102106369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:41:33.157799 +0000	FR0014003TT8	47,4400	EUR	10	XPAR	202201102106625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:42:05.877738 +0000	FR0014003TT8	47,4350	EUR	72	DXE	240002D2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:42:05.881236 +0000	FR0014003TT8	47,4300	EUR	42	XPAR	202201102108929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:42:05.884848 +0000	FR0014003TT8	47,4300	EUR	118	XPAR	202201102109185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:42:23.596734 +0000	FR0014003TT8	47,4400	EUR	42	XPAR	202201102109953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:42:25.599790 +0000	FR0014003TT8	47,4350	EUR	64	DXE	240002D5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:42:25.603594 +0000	FR0014003TT8	47,4350	EUR	42	DXE	240002D5H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:43:04.636442 +0000	FR0014003TT8	47,4700	EUR	35	XPAR	202201102112257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:43:04.644131 +0000	FR0014003TT8	47,4700	EUR	7	XPAR	202201102112513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:43:04.651005 +0000	FR0014003TT8	47,4650	EUR	73	DXE	240002D99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:43:10.936638 +0000	FR0014003TT8	47,4600	EUR	212	XPAR	202201102113537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:43:10.940666 +0000	FR0014003TT8	47,4600	EUR	70	DXE	240002D9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:44:07.985352 +0000	FR0014003TT8	47,4700	EUR	79	XPAR	202201102116097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:44:07.991366 +0000	FR0014003TT8	47,4700	EUR	156	XPAR	202201102116353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:44:13.387873 +0000	FR0014003TT8	47,4650	EUR	98	XPAR	202201102116609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:45:15.556156 +0000	FR0014003TT8	47,5200	EUR	47	DXE	240002DNM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:45:15.560097 +0000	FR0014003TT8	47,5200	EUR	10	DXE	240002DNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:45:15.563870 +0000	FR0014003TT8	47,5200	EUR	67	DXE	240002DNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:45:15.567263 +0000	FR0014003TT8	47,5200	EUR	12	XPAR	202201102118657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:45:15.570539 +0000	FR0014003TT8	47,5150	EUR	67	XPAR	202201102118913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:45:15.574236 +0000	FR0014003TT8	47,5150	EUR	43	TQE	E08mhO1HBcHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:45:15.577940 +0000	FR0014003TT8	47,5150	EUR	43	TQE	E08mhO1HBcHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:45:31.268916 +0000	FR0014003TT8	47,5200	EUR	42	XPAR	202201102122241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:45:31.273479 +0000	FR0014003TT8	47,5200	EUR	101	XPAR	202201102122497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:45:37.373967 +0000	FR0014003TT8	47,5250	EUR	233	XPAR	202201102123265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:45:37.377857 +0000	FR0014003TT8	47,5250	EUR	49	DXE	240002DPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:02.502794 +0000	FR0014003TT8	47,5500	EUR	23	DXE	240002DU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:02.506635 +0000	FR0014003TT8	47,5500	EUR	67	DXE	240002DU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:02.510038 +0000	FR0014003TT8	47,5500	EUR	42	XPAR	202201102124289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:06.105747 +0000	FR0014003TT8	47,5450	EUR	167	XPAR	202201102125569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:06.406759 +0000	FR0014003TT8	47,5350	EUR	140	XPAR	202201102125825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:06.417648 +0000	FR0014003TT8	47,5350	EUR	54	DXE	240002DUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:11.918605 +0000	FR0014003TT8	47,5050	EUR	30	TQE	E08mhO1HBfUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:11.924446 +0000	FR0014003TT8	47,5050	EUR	53	TQE	E08mhO1HBfUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:11.930150 +0000	FR0014003TT8	47,5250	EUR	77	DXE	240002DV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:48.551760 +0000	FR0014003TT8	47,5000	EUR	40	DXE	240002DZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:54.559059 +0000	FR0014003TT8	47,4950	EUR	148	XPAR	202201102127873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:54.562626 +0000	FR0014003TT8	47,4950	EUR	18	XPAR	202201102128129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:54.566050 +0000	FR0014003TT8	47,4950	EUR	64	XPAR	202201102128385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:47:09.388394 +0000	FR0014003TT8	47,4950	EUR	8	TQE	E08mhO1HBjwb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:47:09.392193 +0000	FR0014003TT8	47,4950	EUR	16	TQE	E08mhO1HBjwi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:47:20.799553 +0000	FR0014003TT8	47,4900	EUR	42	DXE	240002E6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:47:20.806146 +0000	FR0014003TT8	47,4900	EUR	48	DXE	240002E6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:47:20.811736 +0000	FR0014003TT8	47,4900	EUR	75	XPAR	202201102129921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:47:56.531230 +0000	FR0014003TT8	47,4950	EUR	75	XPAR	202201102130433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:47:56.534750 +0000	FR0014003TT8	47,4950	EUR	139	XPAR	202201102130689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:48:05.445348 +0000	FR0014003TT8	47,4950	EUR	13	DXE	240002EBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:48:05.449118 +0000	FR0014003TT8	47,4950	EUR	38	XPAR	202201102130945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:48:36.476186 +0000	FR0014003TT8	47,4900	EUR	44	DXE	240002EEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:48:36.480775 +0000	FR0014003TT8	47,4900	EUR	38	XPAR	202201102131457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:48:36.485603 +0000	FR0014003TT8	47,4900	EUR	125	XPAR	202201102131713	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:48:39.890217 +0000	FR0014003TT8	47,4900	EUR	77	DXE	240002EF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:48:39.894748 +0000	FR0014003TT8	47,4850	EUR	175	XPAR	202201102133249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:48:39.899748 +0000	FR0014003TT8	47,4900	EUR	100	DXE	240002EGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:48:40.279215 +0000	FR0014003TT8	47,4850	EUR	62	XPAR	202201102133761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:48:41.581991 +0000	FR0014003TT8	47,4850	EUR	27	DXE	240002EHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:49:34.925780 +0000	FR0014003TT8	47,4850	EUR	72	XPAR	202201102135297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:49:34.929381 +0000	FR0014003TT8	47,4850	EUR	197	XPAR	202201102135553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:50:00.355141 +0000	FR0014003TT8	47,4700	EUR	43	XPAR	202201102138881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:50:00.358651 +0000	FR0014003TT8	47,4700	EUR	170	XPAR	202201102139137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:50:18.077061 +0000	FR0014003TT8	47,4750	EUR	94	XPAR	202201102142209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:50:18.080452 +0000	FR0014003TT8	47,4750	EUR	42	XPAR	202201102142465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:50:36.593648 +0000	FR0014003TT8	47,4650	EUR	27	TQE	E08mhO1HBwUu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:50:36.598600 +0000	FR0014003TT8	47,4600	EUR	60	XPAR	202201102146305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:50:45.902682 +0000	FR0014003TT8	47,4600	EUR	70	XPAR	202201102147329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:50:58.822437 +0000	FR0014003TT8	47,4600	EUR	43	XPAR	202201102148865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:50:58.825783 +0000	FR0014003TT8	47,4600	EUR	2	XPAR	202201102149121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:50:58.829091 +0000	FR0014003TT8	47,4600	EUR	40	XPAR	202201102149377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:51:26.947423 +0000	FR0014003TT8	47,4450	EUR	91	XPAR	202201102151169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:51:38.769813 +0000	FR0014003TT8	47,4050	EUR	42	XPAR	202201102151681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:51:38.777269 +0000	FR0014003TT8	47,4050	EUR	43	XPAR	202201102151937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:51:51.986568 +0000	FR0014003TT8	47,4000	EUR	41	XPAR	202201102152705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:52:15.228823 +0000	FR0014003TT8	47,4050	EUR	42	XPAR	202201102154497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:52:21.938219 +0000	FR0014003TT8	47,4000	EUR	79	XPAR	202201102155265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:52:22.944698 +0000	FR0014003TT8	47,4000	EUR	42	XPAR	202201102155777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:52:43.268301 +0000	FR0014003TT8	47,4100	EUR	17	TQE	E08mhO1HC6FR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:52:43.272210 +0000	FR0014003TT8	47,4100	EUR	29	TQE	E08mhO1HC6FV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:52:43.276095 +0000	FR0014003TT8	47,4100	EUR	5	TQE	E08mhO1HC6Fm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:52:55.076262 +0000	FR0014003TT8	47,3900	EUR	42	XPAR	202201102166273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:15.751022 +0000	FR0014003TT8	47,4300	EUR	67	XPAR	202201102169601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:15.754458 +0000	FR0014003TT8	47,4300	EUR	54	XPAR	202201102169857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:19.755923 +0000	FR0014003TT8	47,4200	EUR	69	DXE	240002FQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:19.761408 +0000	FR0014003TT8	47,4200	EUR	61	DXE	240002FQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:19.767119 +0000	FR0014003TT8	47,4200	EUR	52	XPAR	202201102170113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:19.772061 +0000	FR0014003TT8	47,4200	EUR	149	XPAR	202201102170625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:19.777143 +0000	FR0014003TT8	47,4100	EUR	35	TQE	E08mhO1HCBrn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:19.782387 +0000	FR0014003TT8	47,4100	EUR	6	TQE	E08mhO1HCBs3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:20.756693 +0000	FR0014003TT8	47,4150	EUR	48	DXE	240002FQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:20.760867 +0000	FR0014003TT8	47,4150	EUR	84	DXE	240002FQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:20.764822 +0000	FR0014003TT8	47,4100	EUR	74	XPAR	202201102171905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:20.856967 +0000	FR0014003TT8	47,4100	EUR	36	DXE	240002FR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:21.857609 +0000	FR0014003TT8	47,4100	EUR	66	XPAR	202201102172417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:21.861594 +0000	FR0014003TT8	47,4000	EUR	74	DXE	240002FRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:39.273540 +0000	FR0014003TT8	47,4150	EUR	45	XPAR	202201102173185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:39.278043 +0000	FR0014003TT8	47,4100	EUR	42	XPAR	202201102173697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:39.285240 +0000	FR0014003TT8	47,4150	EUR	41	DXE	240002FTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:39.293068 +0000	FR0014003TT8	47,4150	EUR	69	DXE	240002FTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:55:15.613043 +0000	FR0014003TT8	47,4550	EUR	58	DXE	240002FXF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:55:15.617363 +0000	FR0014003TT8	47,4500	EUR	42	XPAR	202201102176513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:55:26.919375 +0000	FR0014003TT8	47,4400	EUR	134	XPAR	202201102177281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:55:26.923244 +0000	FR0014003TT8	47,4400	EUR	120	DXE	240002FZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:55:44.438380 +0000	FR0014003TT8	47,4200	EUR	81	XPAR	202201102178561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:55:44.442565 +0000	FR0014003TT8	47,4250	EUR	74	DXE	240002G13	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:55:48.343790 +0000	FR0014003TT8	47,4150	EUR	51	XPAR	202201102180353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:55:55.645151 +0000	FR0014003TT8	47,4200	EUR	55	DXE	240002G2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:56:11.961877 +0000	FR0014003TT8	47,4050	EUR	42	XPAR	202201102181633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:56:11.966031 +0000	FR0014003TT8	47,4050	EUR	71	XPAR	202201102181889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:56:11.970840 +0000	FR0014003TT8	47,4050	EUR	55	DXE	240002G4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:56:31.690465 +0000	FR0014003TT8	47,3850	EUR	21	TQE	E08mhO1HCJhM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:56:31.694353 +0000	FR0014003TT8	47,3850	EUR	3	TQE	E08mhO1HCJhP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:56:54.815152 +0000	FR0014003TT8	47,3800	EUR	47	XPAR	202201102183937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:56:54.818568 +0000	FR0014003TT8	47,3800	EUR	111	XPAR	202201102184193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:56:55.215376 +0000	FR0014003TT8	47,3800	EUR	39	XPAR	202201102184961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:57:06.929929 +0000	FR0014003TT8	47,3750	EUR	30	DXE	240002GBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:57:06.933704 +0000	FR0014003TT8	47,3750	EUR	68	DXE	240002GBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:57:06.937152 +0000	FR0014003TT8	47,3750	EUR	16	XPAR	202201102186241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:57:06.940717 +0000	FR0014003TT8	47,3750	EUR	26	XPAR	202201102186497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:57:07.335900 +0000	FR0014003TT8	47,3550	EUR	29	DXE	240002GDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:57:19.664502 +0000	FR0014003TT8	47,3350	EUR	45	XPAR	202201102188289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:57:19.669129 +0000	FR0014003TT8	47,3350	EUR	42	XPAR	202201102188545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:57:50.197200 +0000	FR0014003TT8	47,3300	EUR	47	DXE	240002GKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:57:50.201025 +0000	FR0014003TT8	47,3300	EUR	92	XPAR	202201102192641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:57:53.005289 +0000	FR0014003TT8	47,3250	EUR	50	DXE	240002GL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:57:57.107273 +0000	FR0014003TT8	47,3150	EUR	45	XPAR	202201102194689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:58:02.611809 +0000	FR0014003TT8	47,3150	EUR	42	XPAR	202201102196481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:58:50.861040 +0000	FR0014003TT8	47,3200	EUR	4	TQE	E08mhO1HCSmJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:58:50.865195 +0000	FR0014003TT8	47,3200	EUR	36	TQE	E08mhO1HCSmM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:58:50.868986 +0000	FR0014003TT8	47,3200	EUR	42	XPAR	202201102197249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:58:50.872481 +0000	FR0014003TT8	47,3200	EUR	164	XPAR	202201102197505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:59:05.275123 +0000	FR0014003TT8	47,3100	EUR	34	DXE	240002GRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:59:05.280888 +0000	FR0014003TT8	47,3100	EUR	15	DXE	240002GRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:59:05.286263 +0000	FR0014003TT8	47,3100	EUR	42	DXE	240002GRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:59:05.290428 +0000	FR0014003TT8	47,3100	EUR	44	XPAR	202201102198529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:59:06.575205 +0000	FR0014003TT8	47,3000	EUR	67	DXE	240002GSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:59:21.389782 +0000	FR0014003TT8	47,3100	EUR	45	XPAR	202201102202369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:59:51.627287 +0000	FR0014003TT8	47,3400	EUR	67	XPAR	202201102206977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:59:51.630776 +0000	FR0014003TT8	47,3400	EUR	18	XPAR	202201102207233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:59:51.634132 +0000	FR0014003TT8	47,3400	EUR	58	XPAR	202201102207489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:00:03.939366 +0000	FR0014003TT8	47,3400	EUR	94	XPAR	202201102208513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:00:10.954254 +0000	FR0014003TT8	47,3350	EUR	33	DXE	240002H0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:00:10.960418 +0000	FR0014003TT8	47,3350	EUR	33	DXE	240002H0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:00:14.357554 +0000	FR0014003TT8	47,3350	EUR	43	XPAR	202201102210049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:00:35.181755 +0000	FR0014003TT8	47,3700	EUR	60	XPAR	202201102213121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:00:35.188320 +0000	FR0014003TT8	47,3700	EUR	43	XPAR	202201102213377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:00:35.193526 +0000	FR0014003TT8	47,3700	EUR	9	XPAR	202201102213633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:00:45.298045 +0000	FR0014003TT8	47,3700	EUR	19	DXE	240002H5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:00:45.302058 +0000	FR0014003TT8	47,3650	EUR	43	XPAR	202201102213889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:00:52.510996 +0000	FR0014003TT8	47,3450	EUR	39	DXE	240002H6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:00:52.514954 +0000	FR0014003TT8	47,3450	EUR	68	DXE	240002H6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:01:01.519078 +0000	FR0014003TT8	47,3500	EUR	45	DXE	240002H9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:01:37.455178 +0000	FR0014003TT8	47,3900	EUR	58	XPAR	202201102219009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:01:37.458711 +0000	FR0014003TT8	47,3900	EUR	147	XPAR	202201102219265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:01:46.660671 +0000	FR0014003TT8	47,3850	EUR	32	DXE	240002HF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:01:46.664439 +0000	FR0014003TT8	47,3850	EUR	11	DXE	240002HF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:01:53.571129 +0000	FR0014003TT8	47,3600	EUR	34	TQE	E08mhO1HCfD7	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:01:53.575834 +0000	FR0014003TT8	47,3600	EUR	42	TQE	E08mhO1HCfD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:01:53.671767 +0000	FR0014003TT8	47,3600	EUR	12	TQE	E08mhO1HCfDf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:02:22.202635 +0000	FR0014003TT8	47,3650	EUR	52	XPAR	202201102223617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:02:22.208710 +0000	FR0014003TT8	47,3650	EUR	14	XPAR	202201102223873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:02:24.102857 +0000	FR0014003TT8	47,3650	EUR	123	XPAR	202201102224641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:02:35.719115 +0000	FR0014003TT8	47,3750	EUR	80	XPAR	202201102224897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:02:35.722769 +0000	FR0014003TT8	47,3750	EUR	107	XPAR	202201102225153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:02:35.726907 +0000	FR0014003TT8	47,3700	EUR	67	DXE	240002HMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:03:05.253759 +0000	FR0014003TT8	47,3850	EUR	15	XPAR	202201102228737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:03:05.258201 +0000	FR0014003TT8	47,3850	EUR	27	XPAR	202201102228993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:03:30.596207 +0000	FR0014003TT8	47,3750	EUR	42	DXE	240002HV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:03:30.600110 +0000	FR0014003TT8	47,3700	EUR	146	XPAR	202201102231297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:03:30.604595 +0000	FR0014003TT8	47,3700	EUR	98	DXE	240002HV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:03:40.310163 +0000	FR0014003TT8	47,3650	EUR	42	XPAR	202201102232321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:03:40.313747 +0000	FR0014003TT8	47,3600	EUR	83	XPAR	202201102232833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:03:40.318409 +0000	FR0014003TT8	47,3600	EUR	1	DXE	240002HXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:02.736667 +0000	FR0014003TT8	47,3650	EUR	83	XPAR	202201102235137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:02.740697 +0000	FR0014003TT8	47,3650	EUR	48	DXE	240002I0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:03.037345 +0000	FR0014003TT8	47,3600	EUR	20	TQE	E08mhO1HCnzI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:03.337642 +0000	FR0014003TT8	47,3600	EUR	44	XPAR	202201102237185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:04.842000 +0000	FR0014003TT8	47,3550	EUR	79	DXE	240002I1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:25.159220 +0000	FR0014003TT8	47,3600	EUR	42	XPAR	202201102239745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:25.163133 +0000	FR0014003TT8	47,3600	EUR	62	XPAR	202201102240001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:25.167503 +0000	FR0014003TT8	47,3600	EUR	42	DXE	240002I47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:42.484477 +0000	FR0014003TT8	47,3650	EUR	9	TQE	E08mhO1HCqae	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:42.488985 +0000	FR0014003TT8	47,3650	EUR	1	TQE	E08mhO1HCqan	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:42.493051 +0000	FR0014003TT8	47,3650	EUR	10	TQE	E08mhO1HCqap	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:44.590038 +0000	FR0014003TT8	47,3800	EUR	96	XPAR	202201102241793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:45.490642 +0000	FR0014003TT8	47,3750	EUR	8	TQE	E08mhO1HCquo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:45.494502 +0000	FR0014003TT8	47,3750	EUR	8	TQE	E08mhO1HCqut	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:05:07.919197 +0000	FR0014003TT8	47,4150	EUR	60	XPAR	202201102245889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:05:10.424375 +0000	FR0014003TT8	47,4050	EUR	74	XPAR	202201102246401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:05:10.429765 +0000	FR0014003TT8	47,4000	EUR	50	DXE	240002ICX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:05:13.729256 +0000	FR0014003TT8	47,3950	EUR	43	XPAR	202201102247169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:05:19.240758 +0000	FR0014003TT8	47,3600	EUR	30	DXE	240002IF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:05:38.170985 +0000	FR0014003TT8	47,3700	EUR	15	DXE	240002IH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:05:38.174801 +0000	FR0014003TT8	47,3700	EUR	24	DXE	240002IH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:05:38.178707 +0000	FR0014003TT8	47,3700	EUR	15	DXE	240002IH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:05:38.182465 +0000	FR0014003TT8	47,3700	EUR	24	DXE	240002IH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:05:43.077980 +0000	FR0014003TT8	47,3700	EUR	38	XPAR	202201102250753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:05:43.081380 +0000	FR0014003TT8	47,3700	EUR	4	XPAR	202201102251009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:06:02.194715 +0000	FR0014003TT8	47,3850	EUR	9	TQE	E08mhO1HCvyC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:06:02.198624 +0000	FR0014003TT8	47,3850	EUR	17	TQE	E08mhO1HCvyH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:06:04.897556 +0000	FR0014003TT8	47,3850	EUR	40	DXE	240002IJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:06:46.638560 +0000	FR0014003TT8	47,4400	EUR	63	XPAR	202201102254849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:06:48.939979 +0000	FR0014003TT8	47,4300	EUR	6	DXE	240002ITP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:06:48.943967 +0000	FR0014003TT8	47,4300	EUR	48	DXE	240002ITQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:06:48.947367 +0000	FR0014003TT8	47,4300	EUR	6	XPAR	202201102255617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:06:48.950936 +0000	FR0014003TT8	47,4300	EUR	53	XPAR	202201102255873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:06:48.954347 +0000	FR0014003TT8	47,4300	EUR	148	XPAR	202201102256385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:07:34.885975 +0000	FR0014003TT8	47,4300	EUR	71	XPAR	202201102259713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:07:34.889588 +0000	FR0014003TT8	47,4300	EUR	104	XPAR	202201102259969	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:07:49.301608 +0000	FR0014003TT8	47,4250	EUR	97	XPAR	202201102260225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:07:49.305641 +0000	FR0014003TT8	47,4250	EUR	51	DXE	240002J31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:07:49.309359 +0000	FR0014003TT8	47,4250	EUR	42	DXE	240002J32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:07:50.303615 +0000	FR0014003TT8	47,4150	EUR	68	DXE	240002J3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:07:50.704398 +0000	FR0014003TT8	47,4100	EUR	23	TQE	E08mhO1HD3jw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:07:50.708403 +0000	FR0014003TT8	47,4100	EUR	12	TQE	E08mhO1HD3k1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:07:50.804314 +0000	FR0014003TT8	47,4100	EUR	233	XPAR	202201102260993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:07:52.308678 +0000	FR0014003TT8	47,3850	EUR	45	DXE	240002J4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:08:21.336664 +0000	FR0014003TT8	47,3700	EUR	20	XPAR	202201102267649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:08:21.340040 +0000	FR0014003TT8	47,3700	EUR	22	XPAR	202201102267905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:08:21.343632 +0000	FR0014003TT8	47,3700	EUR	93	XPAR	202201102268161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:08:21.347736 +0000	FR0014003TT8	47,3650	EUR	41	DXE	240002J8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:08:22.537378 +0000	FR0014003TT8	47,3600	EUR	54	XPAR	202201102268929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:08:41.055399 +0000	FR0014003TT8	47,3650	EUR	42	XPAR	202201102269953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:08:41.058947 +0000	FR0014003TT8	47,3650	EUR	83	XPAR	202201102270721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:08:44.458855 +0000	FR0014003TT8	47,3600	EUR	78	DXE	240002JBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:08:46.560728 +0000	FR0014003TT8	47,3500	EUR	12	TQE	E08mhO1HD8MM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:08:46.564711 +0000	FR0014003TT8	47,3500	EUR	6	TQE	E08mhO1HD8MQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:08:52.367298 +0000	FR0014003TT8	47,3350	EUR	4	TQE	E08mhO1HD8oR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:09:07.981633 +0000	FR0014003TT8	47,3300	EUR	4	TQE	E08mhO1HD9ta	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:09:07.986197 +0000	FR0014003TT8	47,3300	EUR	2	TQE	E08mhO1HD9th	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:09:15.891262 +0000	FR0014003TT8	47,3300	EUR	1	TQE	E08mhO1HDATA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:09:15.895152 +0000	FR0014003TT8	47,3300	EUR	2	TQE	E08mhO1HDATC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:09:20.897003 +0000	FR0014003TT8	47,3300	EUR	1	TQE	E08mhO1HDAnr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:09:20.900624 +0000	FR0014003TT8	47,3300	EUR	1	TQE	E08mhO1HDAnt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:09:52.728591 +0000	FR0014003TT8	47,3350	EUR	6	TQE	E08mhO1HDCgN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:09:52.732626 +0000	FR0014003TT8	47,3350	EUR	1	TQE	E08mhO1HDCgT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:09:52.736570 +0000	FR0014003TT8	47,3350	EUR	3	TQE	E08mhO1HDCgV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:00.140911 +0000	FR0014003TT8	47,3400	EUR	50	DXE	240002JJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:00.145560 +0000	FR0014003TT8	47,3400	EUR	42	DXE	240002JJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:13.850255 +0000	FR0014003TT8	47,3400	EUR	59	DXE	240002JKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:15.254055 +0000	FR0014003TT8	47,3350	EUR	74	XPAR	202201102275073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:15.260741 +0000	FR0014003TT8	47,3350	EUR	106	XPAR	202201102275329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:15.267112 +0000	FR0014003TT8	47,3350	EUR	13	XPAR	202201102275585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:35.872993 +0000	FR0014003TT8	47,3300	EUR	44	DXE	240002JNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:35.876483 +0000	FR0014003TT8	47,3300	EUR	58	XPAR	202201102276097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:35.880130 +0000	FR0014003TT8	47,3250	EUR	25	XPAR	202201102276353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:35.883675 +0000	FR0014003TT8	47,3250	EUR	220	XPAR	202201102276609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:43.584547 +0000	FR0014003TT8	47,3250	EUR	8	TQE	E08mhO1HDGCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:43.589145 +0000	FR0014003TT8	47,3250	EUR	5	TQE	E08mhO1HDGCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:44.485568 +0000	FR0014003TT8	47,3200	EUR	85	XPAR	202201102277889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:11:05.204193 +0000	FR0014003TT8	47,3300	EUR	92	XPAR	202201102281217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:11:05.208102 +0000	FR0014003TT8	47,3300	EUR	46	DXE	240002JRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:11:21.817329 +0000	FR0014003TT8	47,3450	EUR	12	DXE	240002JSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:11:28.424318 +0000	FR0014003TT8	47,3350	EUR	42	XPAR	202201102283265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:11:28.428853 +0000	FR0014003TT8	47,3350	EUR	48	XPAR	202201102283521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:11:28.433593 +0000	FR0014003TT8	47,3350	EUR	33	XPAR	202201102283777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:12:06.467688 +0000	FR0014003TT8	47,3150	EUR	70	XPAR	202201102284033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:12:06.471298 +0000	FR0014003TT8	47,3150	EUR	43	XPAR	202201102284289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:12:07.868951 +0000	FR0014003TT8	47,3100	EUR	62	DXE	240002JYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:12:07.872947 +0000	FR0014003TT8	47,3100	EUR	71	XPAR	202201102285057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:12:11.873474 +0000	FR0014003TT8	47,3150	EUR	36	DXE	240002JYP	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:13:10.834267 +0000	FR0014003TT8	47,3200	EUR	46	DXE	240002K5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:13:10.840400 +0000	FR0014003TT8	47,3200	EUR	42	DXE	240002K5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:13:10.933536 +0000	FR0014003TT8	47,3200	EUR	71	XPAR	202201102287105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:13:10.937538 +0000	FR0014003TT8	47,3200	EUR	136	XPAR	202201102287361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:13:10.942137 +0000	FR0014003TT8	47,3200	EUR	37	DXE	240002K5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:13:49.371015 +0000	FR0014003TT8	47,3400	EUR	48	DXE	240002KBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:13:55.974990 +0000	FR0014003TT8	47,3400	EUR	42	XPAR	202201102289665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:13:55.978568 +0000	FR0014003TT8	47,3400	EUR	138	XPAR	202201102289921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:13:55.982198 +0000	FR0014003TT8	47,3400	EUR	13	XPAR	202201102290177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:13:59.782721 +0000	FR0014003TT8	47,3400	EUR	15	DXE	240002KCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:14:10.997507 +0000	FR0014003TT8	47,3600	EUR	136	XPAR	202201102291713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:14:11.001700 +0000	FR0014003TT8	47,3600	EUR	5	DXE	240002KFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:14:11.005560 +0000	FR0014003TT8	47,3600	EUR	63	DXE	240002KFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:14:17.104120 +0000	FR0014003TT8	47,3600	EUR	42	XPAR	202201102292225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:14:50.940421 +0000	FR0014003TT8	47,3850	EUR	92	XPAR	202201102294785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:14:50.944407 +0000	FR0014003TT8	47,3850	EUR	59	XPAR	202201102295041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:14:57.248056 +0000	FR0014003TT8	47,3750	EUR	49	XPAR	202201102295297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:09.764668 +0000	FR0014003TT8	47,3650	EUR	1	DXE	240002KLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:12.363778 +0000	FR0014003TT8	47,3650	EUR	50	DXE	240002KLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:13.363616 +0000	FR0014003TT8	47,3550	EUR	70	XPAR	202201102296577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:31.278981 +0000	FR0014003TT8	47,3450	EUR	42	XPAR	202201102297089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:31.283026 +0000	FR0014003TT8	47,3450	EUR	84	XPAR	202201102297345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:31.287796 +0000	FR0014003TT8	47,3450	EUR	39	TQE	E08mhO1HDZSY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:31.294097 +0000	FR0014003TT8	47,3450	EUR	13	DXE	240002KNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:31.299620 +0000	FR0014003TT8	47,3450	EUR	45	DXE	240002KNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:31.304826 +0000	FR0014003TT8	47,3450	EUR	17	TQE	E08mhO1HDZTu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:34.684677 +0000	FR0014003TT8	47,3300	EUR	40	DXE	240002KPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:34.688427 +0000	FR0014003TT8	47,3300	EUR	42	DXE	240002KPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:48.296384 +0000	FR0014003TT8	47,3200	EUR	43	XPAR	202201102299137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:48.299811 +0000	FR0014003TT8	47,3200	EUR	80	XPAR	202201102299393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:16:16.736709 +0000	FR0014003TT8	47,3500	EUR	17	DXE	240002KX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:16:16.740246 +0000	FR0014003TT8	47,3500	EUR	104	XPAR	202201102303489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:16:52.370023 +0000	FR0014003TT8	47,3500	EUR	82	XPAR	202201102304257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:16:52.373444 +0000	FR0014003TT8	47,3500	EUR	72	XPAR	202201102304513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:16:52.377388 +0000	FR0014003TT8	47,3450	EUR	72	DXE	240002L1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:03.285067 +0000	FR0014003TT8	47,3400	EUR	134	XPAR	202201102305537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:03.289793 +0000	FR0014003TT8	47,3400	EUR	44	DXE	240002L3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:03.294162 +0000	FR0014003TT8	47,3400	EUR	29	DXE	240002L3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:14.690789 +0000	FR0014003TT8	47,3450	EUR	67	XPAR	202201102307073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:41.011820 +0000	FR0014003TT8	47,3450	EUR	3	DXE	240002L79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:41.015989 +0000	FR0014003TT8	47,3450	EUR	52	DXE	240002L7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:41.712171 +0000	FR0014003TT8	47,3400	EUR	42	XPAR	202201102308609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:41.716191 +0000	FR0014003TT8	47,3400	EUR	80	XPAR	202201102308865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:41.720973 +0000	FR0014003TT8	47,3400	EUR	53	XPAR	202201102309121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:41.727029 +0000	FR0014003TT8	47,3400	EUR	32	DXE	240002L7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:41.732175 +0000	FR0014003TT8	47,3400	EUR	16	DXE	240002L7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:42.213090 +0000	FR0014003TT8	47,3350	EUR	35	TQE	E08mhO1HDheC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:42.216987 +0000	FR0014003TT8	47,3350	EUR	43	TQE	E08mhO1HDheE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:00.237127 +0000	FR0014003TT8	47,3350	EUR	36	XPAR	202201102309377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:00.241285 +0000	FR0014003TT8	47,3350	EUR	87	XPAR	202201102309633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:00.245960 +0000	FR0014003TT8	47,3350	EUR	42	DXE	240002LAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:05.944676 +0000	FR0014003TT8	47,3250	EUR	30	DXE	240002LAW	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:05.949531 +0000	FR0014003TT8	47,3250	EUR	24	XPAR	202201102310401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:05.953826 +0000	FR0014003TT8	47,3250	EUR	19	XPAR	202201102310657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:27.863543 +0000	FR0014003TT8	47,3150	EUR	78	XPAR	202201102312193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:27.868667 +0000	FR0014003TT8	47,3150	EUR	50	DXE	240002LCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:31.366459 +0000	FR0014003TT8	47,3100	EUR	42	XPAR	202201102312705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:31.369962 +0000	FR0014003TT8	47,3100	EUR	44	XPAR	202201102313217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:38.878699 +0000	FR0014003TT8	47,3050	EUR	42	XPAR	202201102314241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:48.994860 +0000	FR0014003TT8	47,2900	EUR	34	XPAR	202201102315265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:48.998092 +0000	FR0014003TT8	47,2900	EUR	9	XPAR	202201102315521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:49.001518 +0000	FR0014003TT8	47,2900	EUR	42	XPAR	202201102315777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:19:29.042245 +0000	FR0014003TT8	47,3300	EUR	42	DXE	240002LME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:19:29.046127 +0000	FR0014003TT8	47,3300	EUR	66	DXE	240002LMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:19:30.943012 +0000	FR0014003TT8	47,3200	EUR	42	XPAR	202201102321665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:19:30.946602 +0000	FR0014003TT8	47,3200	EUR	118	XPAR	202201102321921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:19:50.870379 +0000	FR0014003TT8	47,3450	EUR	42	XPAR	202201102323969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:19:50.874817 +0000	FR0014003TT8	47,3450	EUR	94	XPAR	202201102324225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:19:50.879530 +0000	FR0014003TT8	47,3450	EUR	64	DXE	240002LQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:19:52.670880 +0000	FR0014003TT8	47,3350	EUR	75	XPAR	202201102324737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:20:33.924065 +0000	FR0014003TT8	47,3400	EUR	70	XPAR	202201102327041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:20:33.928922 +0000	FR0014003TT8	47,3400	EUR	52	DXE	240002LW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:20:48.037426 +0000	FR0014003TT8	47,3450	EUR	30	DXE	240002LY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:20:48.041299 +0000	FR0014003TT8	47,3450	EUR	21	DXE	240002LY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:20:55.552116 +0000	FR0014003TT8	47,3750	EUR	32	XPAR	202201102329345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:20:55.557529 +0000	FR0014003TT8	47,3750	EUR	39	XPAR	202201102329601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:20:55.563111 +0000	FR0014003TT8	47,3750	EUR	27	XPAR	202201102329857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:20:55.568672 +0000	FR0014003TT8	47,3750	EUR	89	XPAR	202201102330113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:21:09.376166 +0000	FR0014003TT8	47,3700	EUR	81	XPAR	202201102331649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:21:21.098383 +0000	FR0014003TT8	47,3650	EUR	44	XPAR	202201102331905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:21:21.105620 +0000	FR0014003TT8	47,3650	EUR	41	TQE	E08mhO1HDwZb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:21:21.112217 +0000	FR0014003TT8	47,3650	EUR	21	DXE	240002M7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:21:21.122168 +0000	FR0014003TT8	47,3650	EUR	25	DXE	240002M7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:21:44.431637 +0000	FR0014003TT8	47,3450	EUR	42	XPAR	202201102333185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:21:44.435225 +0000	FR0014003TT8	47,3450	EUR	81	XPAR	202201102333441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:21:46.840765 +0000	FR0014003TT8	47,3400	EUR	45	DXE	240002MA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:22:04.475844 +0000	FR0014003TT8	47,3300	EUR	70	XPAR	202201102334465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:22:04.480546 +0000	FR0014003TT8	47,3300	EUR	42	DXE	240002MBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:22:04.979312 +0000	FR0014003TT8	47,3250	EUR	48	DXE	240002MBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:22:18.412161 +0000	FR0014003TT8	47,3250	EUR	3	DXE	240002MFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:22:30.933767 +0000	FR0014003TT8	47,3200	EUR	56	XPAR	202201102338817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:22:30.937500 +0000	FR0014003TT8	47,3200	EUR	45	XPAR	202201102339073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:22:51.275622 +0000	FR0014003TT8	47,3500	EUR	34	DXE	240002MM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:22:51.280453 +0000	FR0014003TT8	47,3500	EUR	26	DXE	240002MM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:22:51.285534 +0000	FR0014003TT8	47,3500	EUR	100	XPAR	202201102342145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:22:58.800201 +0000	FR0014003TT8	47,3350	EUR	43	DXE	240002MO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:23:13.026536 +0000	FR0014003TT8	47,3500	EUR	42	XPAR	202201102345473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:23:42.574323 +0000	FR0014003TT8	47,3350	EUR	54	DXE	240002MTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:24:04.721947 +0000	FR0014003TT8	47,3200	EUR	42	XPAR	202201102346753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:24:04.725660 +0000	FR0014003TT8	47,3200	EUR	138	XPAR	202201102347009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:24:04.729564 +0000	FR0014003TT8	47,3200	EUR	32	XPAR	202201102347265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:24:04.733898 +0000	FR0014003TT8	47,3200	EUR	30	TQE	E08mhO1HE7N3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:24:04.738340 +0000	FR0014003TT8	47,3200	EUR	43	DXE	240002MWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:24:04.742671 +0000	FR0014003TT8	47,3200	EUR	11	TQE	E08mhO1HE7Nj	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:24:21.152456 +0000	FR0014003TT8	47,3100	EUR	26	XPAR	202201102348801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:24:54.896544 +0000	FR0014003TT8	47,3250	EUR	128	XPAR	202201102351105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:24:54.899990 +0000	FR0014003TT8	47,3250	EUR	42	XPAR	202201102351361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:24:54.904102 +0000	FR0014003TT8	47,3250	EUR	45	DXE	240002N3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:24:54.907983 +0000	FR0014003TT8	47,3250	EUR	42	DXE	240002N3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:24:55.098849 +0000	FR0014003TT8	47,3200	EUR	90	XPAR	202201102351873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:25:18.939434 +0000	FR0014003TT8	47,3150	EUR	36	XPAR	202201102352385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:25:50.097626 +0000	FR0014003TT8	47,3650	EUR	17	TQE	E08mhO1HEEKf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:25:50.102953 +0000	FR0014003TT8	47,3650	EUR	29	TQE	E08mhO1HEEKi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:25:50.107208 +0000	FR0014003TT8	47,3600	EUR	14	DXE	240002NFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:25:50.111112 +0000	FR0014003TT8	47,3600	EUR	45	DXE	240002NFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:25:50.115175 +0000	FR0014003TT8	47,3600	EUR	7	DXE	240002NFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:26:21.148634 +0000	FR0014003TT8	47,3550	EUR	64	XPAR	202201102355713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:26:21.152090 +0000	FR0014003TT8	47,3550	EUR	133	XPAR	202201102355969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:26:21.156076 +0000	FR0014003TT8	47,3550	EUR	56	DXE	240002NK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:26:50.695464 +0000	FR0014003TT8	47,3650	EUR	52	XPAR	202201102359553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:26:50.699153 +0000	FR0014003TT8	47,3650	EUR	128	XPAR	202201102359809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:26:50.702866 +0000	FR0014003TT8	47,3650	EUR	17	XPAR	202201102360065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:26:53.602856 +0000	FR0014003TT8	47,3550	EUR	50	XPAR	202201102360321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:26:53.608255 +0000	FR0014003TT8	47,3550	EUR	57	DXE	240002NOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:26:58.205872 +0000	FR0014003TT8	47,3500	EUR	42	DXE	240002NP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:27:32.059137 +0000	FR0014003TT8	47,3600	EUR	42	XPAR	202201102362625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:27:53.594525 +0000	FR0014003TT8	47,3550	EUR	98	XPAR	202201102363393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:27:53.597948 +0000	FR0014003TT8	47,3550	EUR	19	XPAR	202201102363649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:27:53.601845 +0000	FR0014003TT8	47,3550	EUR	46	DXE	240002NVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:27:53.605572 +0000	FR0014003TT8	47,3550	EUR	38	DXE	240002NVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:27:54.695837 +0000	FR0014003TT8	47,3500	EUR	78	XPAR	202201102364417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:28:11.618692 +0000	FR0014003TT8	47,3550	EUR	43	XPAR	202201102365697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:28:11.622339 +0000	FR0014003TT8	47,3550	EUR	42	XPAR	202201102365953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:28:11.626493 +0000	FR0014003TT8	47,3550	EUR	42	TQE	E08mhO1HEMwS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:29:00.387251 +0000	FR0014003TT8	47,3300	EUR	34	DXE	240002O4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:29:00.390528 +0000	FR0014003TT8	47,3300	EUR	42	XPAR	202201102366977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:29:00.393893 +0000	FR0014003TT8	47,3250	EUR	140	XPAR	202201102367489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:04.181625 +0000	FR0014003TT8	47,3850	EUR	48	DXE	240002OG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:05.683351 +0000	FR0014003TT8	47,3800	EUR	70	XPAR	202201102369537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:05.687190 +0000	FR0014003TT8	47,3800	EUR	107	XPAR	202201102369793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:05.691163 +0000	FR0014003TT8	47,3800	EUR	59	XPAR	202201102370049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:05.695494 +0000	FR0014003TT8	47,3800	EUR	38	DXE	240002OGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:18.099955 +0000	FR0014003TT8	47,3850	EUR	35	DXE	240002OI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:18.104862 +0000	FR0014003TT8	47,3850	EUR	35	DXE	240002OI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:18.109183 +0000	FR0014003TT8	47,3800	EUR	120	XPAR	202201102372609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:29.218797 +0000	FR0014003TT8	47,4000	EUR	42	XPAR	202201102373633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:29.222286 +0000	FR0014003TT8	47,4000	EUR	63	XPAR	202201102373889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:33.725548 +0000	FR0014003TT8	47,4000	EUR	42	XPAR	202201102374913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:35.428418 +0000	FR0014003TT8	47,3950	EUR	55	DXE	240002OM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:57.051890 +0000	FR0014003TT8	47,3900	EUR	42	XPAR	202201102375425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:57.055295 +0000	FR0014003TT8	47,3900	EUR	138	XPAR	202201102375681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:57.059236 +0000	FR0014003TT8	47,3900	EUR	63	DXE	240002OOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:31:16.076715 +0000	FR0014003TT8	47,4050	EUR	44	DXE	240002ORP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:31:16.080231 +0000	FR0014003TT8	47,4050	EUR	22	XPAR	202201102376961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:31:16.083877 +0000	FR0014003TT8	47,4050	EUR	58	XPAR	202201102377217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:31:16.087392 +0000	FR0014003TT8	47,4050	EUR	20	XPAR	202201102377473	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:31:32.805290 +0000	FR0014003TT8	47,4300	EUR	48	XPAR	202201102378497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:31:33.807096 +0000	FR0014003TT8	47,4200	EUR	81	XPAR	202201102379777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:31:33.907989 +0000	FR0014003TT8	47,4250	EUR	60	XPAR	202201102380033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:31:41.921388 +0000	FR0014003TT8	47,4100	EUR	42	XPAR	202201102381313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:31:51.238582 +0000	FR0014003TT8	47,4100	EUR	42	XPAR	202201102382081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:31:51.243933 +0000	FR0014003TT8	47,4100	EUR	42	DXE	240002OWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:31:51.249703 +0000	FR0014003TT8	47,4100	EUR	48	DXE	240002OWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:32:02.657225 +0000	FR0014003TT8	47,4000	EUR	42	XPAR	202201102382337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:32:02.660922 +0000	FR0014003TT8	47,4000	EUR	83	XPAR	202201102382593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:32:02.665054 +0000	FR0014003TT8	47,4000	EUR	64	DXE	240002OZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:32:20.583596 +0000	FR0014003TT8	47,4000	EUR	52	TQE	E08mhO1HEdJZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:32:20.589295 +0000	FR0014003TT8	47,4000	EUR	42	TQE	E08mhO1HEdJb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:32:20.682493 +0000	FR0014003TT8	47,3950	EUR	84	XPAR	202201102383361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:32:20.686917 +0000	FR0014003TT8	47,3950	EUR	42	XPAR	202201102383617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:32:40.320322 +0000	FR0014003TT8	47,3850	EUR	43	XPAR	202201102385153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:03.453879 +0000	FR0014003TT8	47,3950	EUR	171	XPAR	202201102386945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:07.059532 +0000	FR0014003TT8	47,3900	EUR	42	XPAR	202201102387457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:07.063695 +0000	FR0014003TT8	47,3900	EUR	9	DXE	240002P8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:07.067606 +0000	FR0014003TT8	47,3900	EUR	22	DXE	240002P8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:07.071302 +0000	FR0014003TT8	47,3850	EUR	98	XPAR	202201102387713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:18.676912 +0000	FR0014003TT8	47,3800	EUR	69	XPAR	202201102388737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:18.976700 +0000	FR0014003TT8	47,3750	EUR	38	DXE	240002PAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:18.981630 +0000	FR0014003TT8	47,3750	EUR	36	DXE	240002PAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:39.007016 +0000	FR0014003TT8	47,3700	EUR	48	DXE	240002PE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:39.010913 +0000	FR0014003TT8	47,3700	EUR	47	XPAR	202201102391297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:39.015715 +0000	FR0014003TT8	47,3700	EUR	123	XPAR	202201102391553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:39.020450 +0000	FR0014003TT8	47,3750	EUR	37	TQE	E08mhO1HEint	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:39.024240 +0000	FR0014003TT8	47,3750	EUR	13	TQE	E08mhO1HEio1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:39.306634 +0000	FR0014003TT8	47,3650	EUR	42	XPAR	202201102395137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:40.709764 +0000	FR0014003TT8	47,3600	EUR	54	DXE	240002PEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:58.931327 +0000	FR0014003TT8	47,3750	EUR	42	XPAR	202201102397953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:58.935160 +0000	FR0014003TT8	47,3750	EUR	24	XPAR	202201102398209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:58.938811 +0000	FR0014003TT8	47,3750	EUR	38	XPAR	202201102398465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:34:10.248016 +0000	FR0014003TT8	47,3700	EUR	110	XPAR	202201102398721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:34:17.759162 +0000	FR0014003TT8	47,3650	EUR	23	DXE	240002PIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:34:17.762995 +0000	FR0014003TT8	47,3650	EUR	37	DXE	240002PII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:34:17.766430 +0000	FR0014003TT8	47,3600	EUR	14	XPAR	202201102398977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:34:17.769910 +0000	FR0014003TT8	47,3600	EUR	29	XPAR	202201102399233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:34:41.991865 +0000	FR0014003TT8	47,4000	EUR	23	DXE	240002PMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:34:42.001809 +0000	FR0014003TT8	47,4000	EUR	53	DXE	240002PMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:34:42.010365 +0000	FR0014003TT8	47,4000	EUR	72	XPAR	202201102400257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:34:56.203365 +0000	FR0014003TT8	47,3950	EUR	153	XPAR	202201102401025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:34:56.207560 +0000	FR0014003TT8	47,3950	EUR	52	DXE	240002PO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:34:56.211579 +0000	FR0014003TT8	47,3950	EUR	39	DXE	240002PO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:35:05.124376 +0000	FR0014003TT8	47,3900	EUR	22	DXE	240002PPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:35:05.134010 +0000	FR0014003TT8	47,3900	EUR	67	DXE	240002PPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:35:06.323123 +0000	FR0014003TT8	47,3850	EUR	87	XPAR	202201102403073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:35:06.326502 +0000	FR0014003TT8	47,3850	EUR	42	XPAR	202201102403329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:35:37.758557 +0000	FR0014003TT8	47,3700	EUR	20	XPAR	202201102405633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:35:37.762232 +0000	FR0014003TT8	47,3700	EUR	20	XPAR	202201102405889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:35:55.677791 +0000	FR0014003TT8	47,3600	EUR	110	XPAR	202201102406145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:35:55.681739 +0000	FR0014003TT8	47,3600	EUR	83	XPAR	202201102406401	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:35:55.685495 +0000	FR0014003TT8	47,3600	EUR	48	XPAR	202201102406657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:35:55.689690 +0000	FR0014003TT8	47,3600	EUR	81	DXE	240002PXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:10.501966 +0000	FR0014003TT8	47,3700	EUR	54	DXE	240002Q00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:10.601615 +0000	FR0014003TT8	47,3700	EUR	7	TQE	E08mhO1HEsT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:13.104773 +0000	FR0014003TT8	47,3700	EUR	10	TQE	E08mhO1HEse1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:13.108604 +0000	FR0014003TT8	47,3700	EUR	6	TQE	E08mhO1HEse4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:13.205778 +0000	FR0014003TT8	47,3700	EUR	16	TQE	E08mhO1HEseB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:22.414223 +0000	FR0014003TT8	47,3700	EUR	19	XPAR	202201102409217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:22.417636 +0000	FR0014003TT8	47,3700	EUR	102	XPAR	202201102409473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:24.316052 +0000	FR0014003TT8	47,3650	EUR	43	XPAR	202201102410241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:24.321522 +0000	FR0014003TT8	47,3650	EUR	103	XPAR	202201102410753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:35.237642 +0000	FR0014003TT8	47,3800	EUR	32	XPAR	202201102413057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:35.243355 +0000	FR0014003TT8	47,3800	EUR	11	XPAR	202201102413313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:35.249214 +0000	FR0014003TT8	47,3800	EUR	131	XPAR	202201102413569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:35.338508 +0000	FR0014003TT8	47,3750	EUR	42	DXE	240002Q2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:35.345854 +0000	FR0014003TT8	47,3750	EUR	42	DXE	240002Q2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:35.355689 +0000	FR0014003TT8	47,3750	EUR	33	DXE	240002Q2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:37:41.420232 +0000	FR0014003TT8	47,3800	EUR	58	XPAR	202201102415617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:37:41.423991 +0000	FR0014003TT8	47,3800	EUR	77	XPAR	202201102415873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:37:41.427740 +0000	FR0014003TT8	47,3800	EUR	84	XPAR	202201102416129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:37:41.432065 +0000	FR0014003TT8	47,3800	EUR	108	DXE	240002QF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:37:41.726520 +0000	FR0014003TT8	47,3650	EUR	68	DXE	240002QFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:37:41.730918 +0000	FR0014003TT8	47,3650	EUR	113	XPAR	202201102416641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:37:41.735480 +0000	FR0014003TT8	47,3650	EUR	45	XPAR	202201102416897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:37:41.821761 +0000	FR0014003TT8	47,3600	EUR	69	XPAR	202201102417665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:37:41.825858 +0000	FR0014003TT8	47,3650	EUR	88	DXE	240002QGX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:37:53.937345 +0000	FR0014003TT8	47,3600	EUR	42	XPAR	202201102418945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:22.777127 +0000	FR0014003TT8	47,3700	EUR	42	DXE	240002QLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:22.781867 +0000	FR0014003TT8	47,3700	EUR	86	DXE	240002QLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:35.292782 +0000	FR0014003TT8	47,3600	EUR	10	TQE	E08mhO1HF1FT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:35.296655 +0000	FR0014003TT8	47,3600	EUR	33	DXE	240002QNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:35.300601 +0000	FR0014003TT8	47,3600	EUR	34	DXE	240002QNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:35.304560 +0000	FR0014003TT8	47,3600	EUR	11	TQE	E08mhO1HF1FW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:35.308630 +0000	FR0014003TT8	47,3600	EUR	15	TQE	E08mhO1HF1FY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:35.312922 +0000	FR0014003TT8	47,3600	EUR	6	TQE	E08mhO1HF1Fa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:35.316750 +0000	FR0014003TT8	47,3600	EUR	43	XPAR	202201102422273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:35.320713 +0000	FR0014003TT8	47,3600	EUR	113	XPAR	202201102423041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:35.324387 +0000	FR0014003TT8	47,3600	EUR	45	XPAR	202201102423297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:35.328840 +0000	FR0014003TT8	47,3600	EUR	30	TQE	E08mhO1HF1G9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:35.593121 +0000	FR0014003TT8	47,3550	EUR	122	XPAR	202201102424577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:40.497434 +0000	FR0014003TT8	47,3500	EUR	36	DXE	240002QOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:40.597538 +0000	FR0014003TT8	47,3450	EUR	45	XPAR	202201102425089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:41.298785 +0000	FR0014003TT8	47,3350	EUR	43	XPAR	202201102425345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:39:20.253966 +0000	FR0014003TT8	47,3250	EUR	24	DXE	240002QT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:39:20.259517 +0000	FR0014003TT8	47,3250	EUR	21	DXE	240002QTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:39:20.266518 +0000	FR0014003TT8	47,3250	EUR	4	DXE	240002QTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:39:22.954580 +0000	FR0014003TT8	47,3200	EUR	16	TQE	E08mhO1HF3op	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:39:22.957927 +0000	FR0014003TT8	47,3200	EUR	21	XPAR	202201102427905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:39:22.961346 +0000	FR0014003TT8	47,3200	EUR	22	XPAR	202201102428161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:39:22.968411 +0000	FR0014003TT8	47,3200	EUR	108	XPAR	202201102428417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:39:22.975167 +0000	FR0014003TT8	47,3200	EUR	139	XPAR	202201102428673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:39:22.980318 +0000	FR0014003TT8	47,3200	EUR	55	DXE	240002QU5	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:39:22.985774 +0000	FR0014003TT8	47,3200	EUR	16	TQE	E08mhO1HF3p4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:40:00.099288 +0000	FR0014003TT8	47,3150	EUR	31	XPAR	202201102430209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:40:00.104605 +0000	FR0014003TT8	47,3150	EUR	56	XPAR	202201102430465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:40:00.111931 +0000	FR0014003TT8	47,3150	EUR	83	XPAR	202201102431233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:40:01.402263 +0000	FR0014003TT8	47,3100	EUR	81	XPAR	202201102432513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:40:01.408130 +0000	FR0014003TT8	47,3100	EUR	53	XPAR	202201102432769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:40:01.413504 +0000	FR0014003TT8	47,3100	EUR	6	DXE	240002QZ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:40:01.418637 +0000	FR0014003TT8	47,3100	EUR	87	DXE	240002QZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:40:01.422983 +0000	FR0014003TT8	47,3100	EUR	42	DXE	240002QZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:40:11.114406 +0000	FR0014003TT8	47,3150	EUR	13	XPAR	202201102433281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:40:26.038210 +0000	FR0014003TT8	47,3150	EUR	42	XPAR	202201102434561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:40:53.072483 +0000	FR0014003TT8	47,3150	EUR	2	DXE	240002R5H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:03.080655 +0000	FR0014003TT8	47,3100	EUR	66	DXE	240002R79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:03.084226 +0000	FR0014003TT8	47,3050	EUR	120	XPAR	202201102435585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:34.029112 +0000	FR0014003TT8	47,3500	EUR	39	DXE	240002RBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:34.034531 +0000	FR0014003TT8	47,3500	EUR	83	XPAR	202201102439169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:34.040271 +0000	FR0014003TT8	47,3500	EUR	99	XPAR	202201102439425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:34.046873 +0000	FR0014003TT8	47,3450	EUR	41	TQE	E08mhO1HFCcm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:34.052260 +0000	FR0014003TT8	47,3500	EUR	117	XPAR	202201102439681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:37.733416 +0000	FR0014003TT8	47,3300	EUR	90	DXE	240002RCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:37.736867 +0000	FR0014003TT8	47,3300	EUR	129	XPAR	202201102442241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:40.535478 +0000	FR0014003TT8	47,3250	EUR	3	DXE	240002RD8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:45.846295 +0000	FR0014003TT8	47,3250	EUR	45	XPAR	202201102443265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:59.658634 +0000	FR0014003TT8	47,3100	EUR	42	XPAR	202201102444033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:59.662070 +0000	FR0014003TT8	47,3100	EUR	46	XPAR	202201102444289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:42:00.660142 +0000	FR0014003TT8	47,3050	EUR	45	XPAR	202201102444545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:42:00.666828 +0000	FR0014003TT8	47,3000	EUR	87	DXE	240002RGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:42:22.882479 +0000	FR0014003TT8	47,2950	EUR	61	XPAR	202201102448897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:42:22.886122 +0000	FR0014003TT8	47,2950	EUR	42	XPAR	202201102449153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:42:43.102174 +0000	FR0014003TT8	47,2850	EUR	28	TQE	E08mhO1HFHHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:42:43.106272 +0000	FR0014003TT8	47,2850	EUR	7	TQE	E08mhO1HFHHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:04.822960 +0000	FR0014003TT8	47,2950	EUR	44	XPAR	202201102449921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:04.826438 +0000	FR0014003TT8	47,2950	EUR	44	XPAR	202201102450177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:04.830357 +0000	FR0014003TT8	47,2950	EUR	7	DXE	240002RN1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:22.635797 +0000	FR0014003TT8	47,2900	EUR	42	XPAR	202201102450433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:22.639435 +0000	FR0014003TT8	47,2900	EUR	127	XPAR	202201102450689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:22.643595 +0000	FR0014003TT8	47,2900	EUR	51	DXE	240002ROM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:22.647504 +0000	FR0014003TT8	47,2900	EUR	44	DXE	240002RON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:22.651605 +0000	FR0014003TT8	47,2900	EUR	7	DXE	240002ROO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:26.739145 +0000	FR0014003TT8	47,2900	EUR	87	XPAR	202201102451713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:45.770504 +0000	FR0014003TT8	47,2850	EUR	103	XPAR	202201102452225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:45.774898 +0000	FR0014003TT8	47,2850	EUR	145	DXE	240002RS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:47.473530 +0000	FR0014003TT8	47,2950	EUR	42	XPAR	202201102453249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:47.479256 +0000	FR0014003TT8	47,2950	EUR	23	DXE	240002RSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:54.982556 +0000	FR0014003TT8	47,3000	EUR	15	XPAR	202201102454785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:44:09.099366 +0000	FR0014003TT8	47,2950	EUR	106	XPAR	202201102455297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:44:09.103353 +0000	FR0014003TT8	47,2950	EUR	31	DXE	240002RW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:44:10.203957 +0000	FR0014003TT8	47,2850	EUR	105	XPAR	202201102455809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:44:10.209167 +0000	FR0014003TT8	47,2850	EUR	92	DXE	240002RWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:44:38.527156 +0000	FR0014003TT8	47,2900	EUR	36	DXE	240002S1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:44:38.531115 +0000	FR0014003TT8	47,2900	EUR	36	DXE	240002S1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:45:59.100235 +0000	FR0014003TT8	47,3550	EUR	50	DXE	240002SCN	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:45:59.103965 +0000	FR0014003TT8	47,3500	EUR	163	XPAR	202201102459649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:45:59.301471 +0000	FR0014003TT8	47,3500	EUR	11	DXE	240002SCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:45:59.305327 +0000	FR0014003TT8	47,3500	EUR	21	DXE	240002SCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:45:59.308668 +0000	FR0014003TT8	47,3450	EUR	12	XPAR	202201102459905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:45:59.311848 +0000	FR0014003TT8	47,3450	EUR	162	XPAR	202201102460161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:06.007514 +0000	FR0014003TT8	47,3450	EUR	93	XPAR	202201102460673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:07.209750 +0000	FR0014003TT8	47,3450	EUR	52	DXE	240002SE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:15.918891 +0000	FR0014003TT8	47,3500	EUR	24	XPAR	202201102462977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:32.949795 +0000	FR0014003TT8	47,3500	EUR	36	DXE	240002SI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:32.954427 +0000	FR0014003TT8	47,3500	EUR	43	XPAR	202201102463489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:32.959582 +0000	FR0014003TT8	47,3500	EUR	132	XPAR	202201102463745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:32.965123 +0000	FR0014003TT8	47,3500	EUR	42	DXE	240002SI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:34.048196 +0000	FR0014003TT8	47,3350	EUR	225	XPAR	202201102464513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:34.053535 +0000	FR0014003TT8	47,3350	EUR	81	DXE	240002SIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:45.365020 +0000	FR0014003TT8	47,3300	EUR	44	XPAR	202201102466049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:58.979372 +0000	FR0014003TT8	47,3250	EUR	1	TQE	E08mhO1HFZ3i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:59.580532 +0000	FR0014003TT8	47,3150	EUR	23	TQE	E08mhO1HFZ88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:59.584461 +0000	FR0014003TT8	47,3150	EUR	18	DXE	240002SNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:59.588311 +0000	FR0014003TT8	47,3150	EUR	24	DXE	240002SNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:59.591754 +0000	FR0014003TT8	47,3150	EUR	83	XPAR	202201102466561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:59.595078 +0000	FR0014003TT8	47,3150	EUR	42	XPAR	202201102466817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:07.493539 +0000	FR0014003TT8	47,3100	EUR	42	DXE	240002SPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:07.591393 +0000	FR0014003TT8	47,3050	EUR	44	XPAR	202201102467841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:18.311776 +0000	FR0014003TT8	47,2850	EUR	16	TQE	E08mhO1HFaql	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:18.316972 +0000	FR0014003TT8	47,2850	EUR	16	TQE	E08mhO1HFaqn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:18.321473 +0000	FR0014003TT8	47,2850	EUR	40	XPAR	202201102470145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:18.325436 +0000	FR0014003TT8	47,2850	EUR	4	XPAR	202201102470401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:18.329449 +0000	FR0014003TT8	47,2850	EUR	9	TQE	E08mhO1HFar3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:27.823541 +0000	FR0014003TT8	47,2800	EUR	42	DXE	240002SUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:27.829240 +0000	FR0014003TT8	47,2750	EUR	43	XPAR	202201102472193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:36.833793 +0000	FR0014003TT8	47,2750	EUR	24	TQE	E08mhO1HFcCi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:36.840707 +0000	FR0014003TT8	47,2750	EUR	3	TQE	E08mhO1HFcCk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:36.844676 +0000	FR0014003TT8	47,2750	EUR	34	XPAR	202201102477569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:36.932929 +0000	FR0014003TT8	47,2750	EUR	26	TQE	E08mhO1HFcD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:39.035149 +0000	FR0014003TT8	47,2650	EUR	26	XPAR	202201102478337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:39.038479 +0000	FR0014003TT8	47,2650	EUR	21	XPAR	202201102478593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:48:10.871674 +0000	FR0014003TT8	47,2850	EUR	20	XPAR	202201102484225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:48:11.673615 +0000	FR0014003TT8	47,2850	EUR	35	DXE	240002T1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:48:15.175388 +0000	FR0014003TT8	47,2800	EUR	57	DXE	240002T1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:48:15.179056 +0000	FR0014003TT8	47,2800	EUR	89	XPAR	202201102484993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:48:29.892734 +0000	FR0014003TT8	47,2950	EUR	42	XPAR	202201102486529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:48:29.896446 +0000	FR0014003TT8	47,2950	EUR	131	XPAR	202201102486785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:48:42.314319 +0000	FR0014003TT8	47,2700	EUR	42	DXE	240002T6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:48:42.321061 +0000	FR0014003TT8	47,2700	EUR	42	DXE	240002T6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:49:00.134946 +0000	FR0014003TT8	47,2650	EUR	42	XPAR	202201102487809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:49:00.139146 +0000	FR0014003TT8	47,2650	EUR	17	DXE	240002T7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:49:18.860814 +0000	FR0014003TT8	47,2650	EUR	149	XPAR	202201102489857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:49:18.866101 +0000	FR0014003TT8	47,2650	EUR	1	XPAR	202201102490113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:49:45.484035 +0000	FR0014003TT8	47,2800	EUR	53	XPAR	202201102493185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:50:06.917872 +0000	FR0014003TT8	47,2850	EUR	27	XPAR	202201102494209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:50:09.122982 +0000	FR0014003TT8	47,2850	EUR	60	DXE	240002THU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:50:09.126694 +0000	FR0014003TT8	47,2850	EUR	20	DXE	240002THV	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:50:09.130047 +0000	FR0014003TT8	47,2800	EUR	34	XPAR	202201102495233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:50:09.133388 +0000	FR0014003TT8	47,2800	EUR	168	XPAR	202201102495489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:50:31.945805 +0000	FR0014003TT8	47,3250	EUR	82	XPAR	202201102500609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:50:33.347305 +0000	FR0014003TT8	47,3150	EUR	52	XPAR	202201102502657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:50:33.350787 +0000	FR0014003TT8	47,3150	EUR	65	XPAR	202201102503169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:51:15.998306 +0000	FR0014003TT8	47,3600	EUR	47	DXE	240002TVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:51:16.003453 +0000	FR0014003TT8	47,3600	EUR	80	DXE	240002TW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:51:23.306296 +0000	FR0014003TT8	47,3550	EUR	45	XPAR	202201102506753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:51:23.309742 +0000	FR0014003TT8	47,3550	EUR	159	XPAR	202201102507265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:51:58.638836 +0000	FR0014003TT8	47,3750	EUR	66	DXE	240002U37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:51:58.642605 +0000	FR0014003TT8	47,3700	EUR	131	XPAR	202201102507521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:51:58.646272 +0000	FR0014003TT8	47,3700	EUR	48	XPAR	202201102508033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:51:58.649819 +0000	FR0014003TT8	47,3700	EUR	10	XPAR	202201102508289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:51:59.939619 +0000	FR0014003TT8	47,3600	EUR	42	TQE	E08mhO1HFttb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:51:59.944321 +0000	FR0014003TT8	47,3600	EUR	52	TQE	E08mhO1HFttd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:51:59.948915 +0000	FR0014003TT8	47,3600	EUR	60	DXE	240002U3O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:52:04.343862 +0000	FR0014003TT8	47,3500	EUR	44	XPAR	202201102511617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:52:55.998115 +0000	FR0014003TT8	47,3500	EUR	43	XPAR	202201102512129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:52:56.001691 +0000	FR0014003TT8	47,3500	EUR	78	XPAR	202201102512385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:52:56.005159 +0000	FR0014003TT8	47,3500	EUR	31	XPAR	202201102512641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:53:02.508617 +0000	FR0014003TT8	47,3550	EUR	29	XPAR	202201102513153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:53:04.311466 +0000	FR0014003TT8	47,3500	EUR	84	XPAR	202201102514689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:53:06.916109 +0000	FR0014003TT8	47,3500	EUR	73	DXE	240002UDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:53:18.423416 +0000	FR0014003TT8	47,3450	EUR	44	XPAR	202201102515201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:53:18.426796 +0000	FR0014003TT8	47,3450	EUR	42	XPAR	202201102515457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:53:18.430772 +0000	FR0014003TT8	47,3450	EUR	60	DXE	240002UER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:53:44.457862 +0000	FR0014003TT8	47,3250	EUR	19	DXE	240002UII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:53:44.461576 +0000	FR0014003TT8	47,3250	EUR	23	DXE	240002UIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:53:44.465510 +0000	FR0014003TT8	47,3250	EUR	50	DXE	240002UIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:54:00.476903 +0000	FR0014003TT8	47,3200	EUR	42	XPAR	202201102517505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:54:00.480273 +0000	FR0014003TT8	47,3150	EUR	92	XPAR	202201102517761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:54:00.484117 +0000	FR0014003TT8	47,3150	EUR	88	DXE	240002ULS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:54:00.977657 +0000	FR0014003TT8	47,3050	EUR	21	TQE	E08mhO1HG2L5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:54:27.129061 +0000	FR0014003TT8	47,2700	EUR	87	XPAR	202201102519297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:54:27.132841 +0000	FR0014003TT8	47,2700	EUR	18	XPAR	202201102519553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:54:37.244622 +0000	FR0014003TT8	47,2800	EUR	42	XPAR	202201102520065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:55:27.805962 +0000	FR0014003TT8	47,2700	EUR	71	DXE	240002V41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:55:53.439702 +0000	FR0014003TT8	47,2800	EUR	113	XPAR	202201102522625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:55:53.444238 +0000	FR0014003TT8	47,2800	EUR	28	XPAR	202201102522881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:55:53.450894 +0000	FR0014003TT8	47,2800	EUR	50	DXE	240002V80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:55:53.457466 +0000	FR0014003TT8	47,2800	EUR	42	DXE	240002V81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:55:54.742605 +0000	FR0014003TT8	47,2700	EUR	53	DXE	240002V8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:55:54.746323 +0000	FR0014003TT8	47,2700	EUR	27	XPAR	202201102523137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:55:54.749722 +0000	FR0014003TT8	47,2700	EUR	74	XPAR	202201102523393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:55:54.753096 +0000	FR0014003TT8	47,2700	EUR	114	XPAR	202201102523649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:55:54.756987 +0000	FR0014003TT8	47,2650	EUR	71	DXE	240002V8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:55:55.042485 +0000	FR0014003TT8	47,2600	EUR	159	XPAR	202201102524417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:55:55.243711 +0000	FR0014003TT8	47,2550	EUR	46	XPAR	202201102524929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:56:11.171092 +0000	FR0014003TT8	47,2700	EUR	43	DXE	240002VBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:21.639144 +0000	FR0014003TT8	47,2750	EUR	48	DXE	240002VLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:21.642552 +0000	FR0014003TT8	47,2750	EUR	93	XPAR	202201102529793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:21.645918 +0000	FR0014003TT8	47,2750	EUR	58	XPAR	202201102530049	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:21.649549 +0000	FR0014003TT8	47,2700	EUR	1	TQE	E08mhO1HGGxD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:21.653161 +0000	FR0014003TT8	47,2700	EUR	22	TQE	E08mhO1HGGxp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:21.738786 +0000	FR0014003TT8	47,2700	EUR	87	XPAR	202201102530305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:21.742240 +0000	FR0014003TT8	47,2700	EUR	85	XPAR	202201102530561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:22.341892 +0000	FR0014003TT8	47,2650	EUR	139	XPAR	202201102530817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:22.345360 +0000	FR0014003TT8	47,2650	EUR	56	XPAR	202201102531073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:22.349645 +0000	FR0014003TT8	47,2600	EUR	45	DXE	240002VLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:29.948840 +0000	FR0014003TT8	47,2500	EUR	1	XPAR	202201102531585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:39.066853 +0000	FR0014003TT8	47,2500	EUR	69	DXE	240002VOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:39.072550 +0000	FR0014003TT8	47,2450	EUR	86	XPAR	202201102532353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:39.076982 +0000	FR0014003TT8	47,2450	EUR	6	XPAR	202201102532609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:57.587707 +0000	FR0014003TT8	47,2350	EUR	43	XPAR	202201102533889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:57.591715 +0000	FR0014003TT8	47,2350	EUR	41	XPAR	202201102534145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:57.595457 +0000	FR0014003TT8	47,2350	EUR	121	XPAR	202201102534401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:57.601238 +0000	FR0014003TT8	47,2350	EUR	14	DXE	240002VRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:57.606573 +0000	FR0014003TT8	47,2350	EUR	25	DXE	240002VRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:57.610789 +0000	FR0014003TT8	47,2350	EUR	30	DXE	240002VRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:58:10.100293 +0000	FR0014003TT8	47,2350	EUR	19	DXE	240002VSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:58:10.104277 +0000	FR0014003TT8	47,2350	EUR	23	DXE	240002VSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:58:10.108295 +0000	FR0014003TT8	47,2350	EUR	76	TQE	E08mhO1HGK8y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:59:07.567268 +0000	FR0014003TT8	47,2300	EUR	69	DXE	240002VZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:59:07.570728 +0000	FR0014003TT8	47,2300	EUR	5	XPAR	202201102536961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:59:07.574535 +0000	FR0014003TT8	47,2300	EUR	69	XPAR	202201102537217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:59:07.578859 +0000	FR0014003TT8	47,2300	EUR	129	XPAR	202201102537473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:59:10.574708 +0000	FR0014003TT8	47,2200	EUR	45	XPAR	202201102538241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:59:10.579006 +0000	FR0014003TT8	47,2200	EUR	129	XPAR	202201102538497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:12.772159 +0000	FR0014003TT8	47,2300	EUR	47	DXE	240002WDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:12.777430 +0000	FR0014003TT8	47,2300	EUR	85	DXE	240002WDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:12.782402 +0000	FR0014003TT8	47,2300	EUR	78	XPAR	202201102540289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:12.787100 +0000	FR0014003TT8	47,2300	EUR	142	XPAR	202201102540545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:12.791313 +0000	FR0014003TT8	47,2200	EUR	42	TQE	E08mhO1HGSQa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:13.773932 +0000	FR0014003TT8	47,2150	EUR	120	XPAR	202201102541569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:13.778661 +0000	FR0014003TT8	47,2150	EUR	128	DXE	240002WE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:22.985495 +0000	FR0014003TT8	47,2550	EUR	42	XPAR	202201102544129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:22.989017 +0000	FR0014003TT8	47,2550	EUR	111	XPAR	202201102544385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:48.015170 +0000	FR0014003TT8	47,2650	EUR	120	XPAR	202201102545921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:48.019099 +0000	FR0014003TT8	47,2650	EUR	52	DXE	240002WIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:50.521377 +0000	FR0014003TT8	47,2600	EUR	17	TQE	E08mhO1HGUxF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:50.527716 +0000	FR0014003TT8	47,2600	EUR	12	TQE	E08mhO1HGUxr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:54.526920 +0000	FR0014003TT8	47,2550	EUR	49	XPAR	202201102547201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:54.531464 +0000	FR0014003TT8	47,2550	EUR	160	XPAR	202201102547457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:54.536502 +0000	FR0014003TT8	47,2550	EUR	75	DXE	240002WJL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:55.327788 +0000	FR0014003TT8	47,2500	EUR	100	XPAR	202201102547969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:26.474403 +0000	FR0014003TT8	47,2800	EUR	42	DXE	240002WPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:26.478443 +0000	FR0014003TT8	47,2800	EUR	74	DXE	240002WPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:26.482189 +0000	FR0014003TT8	47,2800	EUR	92	XPAR	202201102549761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:42.997011 +0000	FR0014003TT8	47,2850	EUR	42	DXE	240002WT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:45.900042 +0000	FR0014003TT8	47,2800	EUR	47	DXE	240002WUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:45.903588 +0000	FR0014003TT8	47,2750	EUR	50	XPAR	202201102551041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:45.907618 +0000	FR0014003TT8	47,2800	EUR	5	TQE	E08mhO1HGZJs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:45.911223 +0000	FR0014003TT8	47,2750	EUR	17	XPAR	202201102551297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:45.914735 +0000	FR0014003TT8	47,2750	EUR	14	XPAR	202201102551553	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:45.918353 +0000	FR0014003TT8	47,2750	EUR	73	XPAR	202201102551809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:46.000522 +0000	FR0014003TT8	47,2800	EUR	6	TQE	E08mhO1HGZKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:51.508533 +0000	FR0014003TT8	47,2650	EUR	81	XPAR	202201102552065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:51.512246 +0000	FR0014003TT8	47,2650	EUR	81	XPAR	202201102552321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:24.054138 +0000	FR0014003TT8	47,2600	EUR	81	XPAR	202201102552577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:24.057648 +0000	FR0014003TT8	47,2600	EUR	99	XPAR	202201102552833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:24.061198 +0000	FR0014003TT8	47,2600	EUR	8	XPAR	202201102553089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:31.766732 +0000	FR0014003TT8	47,2550	EUR	45	DXE	240002X1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:31.772044 +0000	FR0014003TT8	47,2550	EUR	39	DXE	240002X1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:31.776844 +0000	FR0014003TT8	47,2550	EUR	43	XPAR	202201102553601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:31.866430 +0000	FR0014003TT8	47,2500	EUR	121	XPAR	202201102553857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:46.693946 +0000	FR0014003TT8	47,2450	EUR	16	TQE	E08mhO1HGdFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:46.699301 +0000	FR0014003TT8	47,2450	EUR	16	TQE	E08mhO1HGdFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:46.703810 +0000	FR0014003TT8	47,2450	EUR	157	XPAR	202201102554625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:54.901758 +0000	FR0014003TT8	47,2450	EUR	60	DXE	240002X50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:54.907960 +0000	FR0014003TT8	47,2450	EUR	37	DXE	240002X52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:55.302282 +0000	FR0014003TT8	47,2400	EUR	76	XPAR	202201102554881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:55.306603 +0000	FR0014003TT8	47,2400	EUR	43	XPAR	202201102555137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:03:50.174339 +0000	FR0014003TT8	47,2450	EUR	58	DXE	240002XFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:03:50.178723 +0000	FR0014003TT8	47,2450	EUR	155	XPAR	202201102556929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:03:50.184470 +0000	FR0014003TT8	47,2450	EUR	37	XPAR	202201102557185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:03:50.190301 +0000	FR0014003TT8	47,2450	EUR	39	XPAR	202201102557441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:03:50.196093 +0000	FR0014003TT8	47,2400	EUR	27	TQE	E08mhO1HGhLw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:03:50.202145 +0000	FR0014003TT8	47,2400	EUR	3	TQE	E08mhO1HGhM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:03:50.208607 +0000	FR0014003TT8	47,2400	EUR	2	TQE	E08mhO1HGhM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:04:04.793508 +0000	FR0014003TT8	47,2400	EUR	41	DXE	240002XIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:04:32.423675 +0000	FR0014003TT8	47,2400	EUR	51	DXE	240002XL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:04:32.427333 +0000	FR0014003TT8	47,2400	EUR	104	XPAR	202201102557697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:04:32.430972 +0000	FR0014003TT8	47,2400	EUR	153	XPAR	202201102557953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:04:32.434889 +0000	FR0014003TT8	47,2400	EUR	7	TQE	E08mhO1HGkMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:04:32.524527 +0000	FR0014003TT8	47,2400	EUR	6	TQE	E08mhO1HGkMr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:04:32.528265 +0000	FR0014003TT8	47,2400	EUR	5	TQE	E08mhO1HGkMu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:05:00.764781 +0000	FR0014003TT8	47,2300	EUR	13	XPAR	202201102559233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:05:00.768468 +0000	FR0014003TT8	47,2300	EUR	41	XPAR	202201102559489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:05:00.772559 +0000	FR0014003TT8	47,2300	EUR	113	XPAR	202201102559745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:05:17.987610 +0000	FR0014003TT8	47,2300	EUR	51	DXE	240002XU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:05:30.600966 +0000	FR0014003TT8	47,2300	EUR	221	XPAR	202201102563073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:05:30.604314 +0000	FR0014003TT8	47,2300	EUR	43	XPAR	202201102563329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:05:42.613529 +0000	FR0014003TT8	47,2400	EUR	102	XPAR	202201102564353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:05:49.022445 +0000	FR0014003TT8	47,2350	EUR	6	TQE	E08mhO1HGpMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:05:49.027786 +0000	FR0014003TT8	47,2350	EUR	6	TQE	E08mhO1HGpMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:05:49.032764 +0000	FR0014003TT8	47,2350	EUR	6	TQE	E08mhO1HGpMc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:05:49.122954 +0000	FR0014003TT8	47,2350	EUR	6	TQE	E08mhO1HGpMn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:06:02.548072 +0000	FR0014003TT8	47,2400	EUR	42	XPAR	202201102566913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:06:14.961438 +0000	FR0014003TT8	47,2550	EUR	39	DXE	240002Y5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:06:14.965354 +0000	FR0014003TT8	47,2550	EUR	55	DXE	240002Y5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:06:14.968984 +0000	FR0014003TT8	47,2550	EUR	122	XPAR	202201102568449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:07:04.311182 +0000	FR0014003TT8	47,2600	EUR	114	XPAR	202201102569729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:07:04.317032 +0000	FR0014003TT8	47,2600	EUR	43	XPAR	202201102569985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:07:04.322257 +0000	FR0014003TT8	47,2600	EUR	8	XPAR	202201102570241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:07:04.328600 +0000	FR0014003TT8	47,2600	EUR	41	DXE	240002YBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:07:13.020839 +0000	FR0014003TT8	47,2550	EUR	43	XPAR	202201102571009	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:07:13.024741 +0000	FR0014003TT8	47,2550	EUR	98	DXE	240002YDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:07:13.028230 +0000	FR0014003TT8	47,2500	EUR	180	XPAR	202201102571521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:07:13.031690 +0000	FR0014003TT8	47,2500	EUR	81	XPAR	202201102572033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:07:29.036957 +0000	FR0014003TT8	47,2500	EUR	79	XPAR	202201102573313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:07:29.041007 +0000	FR0014003TT8	47,2500	EUR	41	DXE	240002YGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:07:52.268435 +0000	FR0014003TT8	47,2550	EUR	113	XPAR	202201102573569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:12.291534 +0000	FR0014003TT8	47,2500	EUR	42	XPAR	202201102574081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:12.295034 +0000	FR0014003TT8	47,2500	EUR	10	XPAR	202201102574337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:12.298566 +0000	FR0014003TT8	47,2500	EUR	90	XPAR	202201102574593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:12.301996 +0000	FR0014003TT8	47,2500	EUR	25	XPAR	202201102574849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:12.305449 +0000	FR0014003TT8	47,2500	EUR	41	XPAR	202201102575105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:12.309377 +0000	FR0014003TT8	47,2500	EUR	51	DXE	240002YNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:12.313138 +0000	FR0014003TT8	47,2500	EUR	42	DXE	240002YNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:44.635830 +0000	FR0014003TT8	47,2500	EUR	15	DXE	240002YS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:44.639202 +0000	FR0014003TT8	47,2450	EUR	42	XPAR	202201102575361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:44.642764 +0000	FR0014003TT8	47,2450	EUR	138	XPAR	202201102575617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:45.337340 +0000	FR0014003TT8	47,2350	EUR	94	XPAR	202201102577409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:45.342574 +0000	FR0014003TT8	47,2400	EUR	45	TQE	E08mhO1HH1A7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:45.346642 +0000	FR0014003TT8	47,2400	EUR	46	TQE	E08mhO1HH1A9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:45.350419 +0000	FR0014003TT8	47,2400	EUR	66	DXE	240002YS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:09:09.778794 +0000	FR0014003TT8	47,2300	EUR	43	XPAR	202201102577921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:09:09.784128 +0000	FR0014003TT8	47,2300	EUR	84	XPAR	202201102578177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:09:10.883235 +0000	FR0014003TT8	47,2150	EUR	59	DXE	240002YWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:09:51.429134 +0000	FR0014003TT8	47,2300	EUR	65	XPAR	202201102580993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:09:51.432779 +0000	FR0014003TT8	47,2300	EUR	171	XPAR	202201102581249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:09:51.436880 +0000	FR0014003TT8	47,2300	EUR	79	DXE	240002Z0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:09:58.038556 +0000	FR0014003TT8	47,2250	EUR	47	DXE	240002Z0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:10:07.049913 +0000	FR0014003TT8	47,2100	EUR	83	XPAR	202201102582017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:10:13.563877 +0000	FR0014003TT8	47,2100	EUR	46	XPAR	202201102583297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:10:13.663589 +0000	FR0014003TT8	47,2100	EUR	42	XPAR	202201102583553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:10:13.668843 +0000	FR0014003TT8	47,2100	EUR	51	DXE	240002Z4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:10:13.672721 +0000	FR0014003TT8	47,2100	EUR	42	DXE	240002Z4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:10:34.082533 +0000	FR0014003TT8	47,2050	EUR	3	TQE	E08mhO1HH8Ja	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:10:34.087495 +0000	FR0014003TT8	47,2050	EUR	4	TQE	E08mhO1HH8Kw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:10:34.092156 +0000	FR0014003TT8	47,2050	EUR	3	TQE	E08mhO1HH8LN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:11:01.318919 +0000	FR0014003TT8	47,2250	EUR	60	XPAR	202201102585601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:11:01.323860 +0000	FR0014003TT8	47,2250	EUR	229	XPAR	202201102586113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:11:10.631506 +0000	FR0014003TT8	47,2200	EUR	55	DXE	240002ZC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:11:28.050624 +0000	FR0014003TT8	47,2200	EUR	79	XPAR	202201102587137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:11:28.053923 +0000	FR0014003TT8	47,2200	EUR	42	XPAR	202201102587393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:11:34.159814 +0000	FR0014003TT8	47,2150	EUR	71	DXE	240002ZEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:16.609109 +0000	FR0014003TT8	47,2300	EUR	34	DXE	240002ZJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:16.614127 +0000	FR0014003TT8	47,2300	EUR	34	DXE	240002ZJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:16.620117 +0000	FR0014003TT8	47,2300	EUR	39	TQE	E08mhO1HHF4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:16.625279 +0000	FR0014003TT8	47,2300	EUR	52	XPAR	202201102589441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:16.630554 +0000	FR0014003TT8	47,2300	EUR	213	XPAR	202201102589697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:21.113305 +0000	FR0014003TT8	47,2250	EUR	58	XPAR	202201102590721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:21.120387 +0000	FR0014003TT8	47,2250	EUR	87	DXE	240002ZKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:33.624278 +0000	FR0014003TT8	47,2250	EUR	51	DXE	240002ZME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:44.738646 +0000	FR0014003TT8	47,2200	EUR	73	XPAR	202201102591489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:44.742561 +0000	FR0014003TT8	47,2200	EUR	42	XPAR	202201102591745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:44.746864 +0000	FR0014003TT8	47,2200	EUR	67	DXE	240002ZPK	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:44.751055 +0000	FR0014003TT8	47,2200	EUR	12	DXE	240002ZPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:44.755187 +0000	FR0014003TT8	47,2200	EUR	5	TQE	E08mhO1HHGgw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:44.759259 +0000	FR0014003TT8	47,2200	EUR	5	TQE	E08mhO1HHGgz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:57.250669 +0000	FR0014003TT8	47,2200	EUR	83	XPAR	202201102592513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:13:21.779850 +0000	FR0014003TT8	47,2400	EUR	37	XPAR	202201102592769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:13:37.599221 +0000	FR0014003TT8	47,2450	EUR	36	XPAR	202201102593537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:13:38.000648 +0000	FR0014003TT8	47,2450	EUR	40	DXE	240002ZYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:13:52.515431 +0000	FR0014003TT8	47,2450	EUR	51	XPAR	202201102594305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:10.138636 +0000	FR0014003TT8	47,2450	EUR	142	XPAR	202201102595073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:10.142128 +0000	FR0014003TT8	47,2450	EUR	43	XPAR	202201102595329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:10.146022 +0000	FR0014003TT8	47,2400	EUR	19	TQE	E08mhO1HHMYb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:10.149719 +0000	FR0014003TT8	47,2400	EUR	2	TQE	E08mhO1HHMYd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:10.153340 +0000	FR0014003TT8	47,2400	EUR	16	TQE	E08mhO1HHMYg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:10.157190 +0000	FR0014003TT8	47,2400	EUR	75	DXE	24000302V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:10.160891 +0000	FR0014003TT8	47,2400	EUR	42	DXE	24000302W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:10.239518 +0000	FR0014003TT8	47,2400	EUR	1	TQE	E08mhO1HHMYv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:10.243545 +0000	FR0014003TT8	47,2400	EUR	13	TQE	E08mhO1HHMYx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:10.247749 +0000	FR0014003TT8	47,2400	EUR	2	TQE	E08mhO1HHMZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:10.339577 +0000	FR0014003TT8	47,2300	EUR	147	XPAR	202201102596353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:51.491960 +0000	FR0014003TT8	47,2300	EUR	102	DXE	2400030AC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:51.495519 +0000	FR0014003TT8	47,2300	EUR	43	XPAR	202201102598913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:51.499040 +0000	FR0014003TT8	47,2300	EUR	184	XPAR	202201102599169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:24.527471 +0000	FR0014003TT8	47,2350	EUR	42	XPAR	202201102600449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:24.531111 +0000	FR0014003TT8	47,2350	EUR	113	XPAR	202201102600705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:38.541437 +0000	FR0014003TT8	47,2300	EUR	33	XPAR	202201102601217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:38.546227 +0000	FR0014003TT8	47,2300	EUR	42	XPAR	202201102601473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:38.552757 +0000	FR0014003TT8	47,2300	EUR	63	DXE	2400030H9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:38.558283 +0000	FR0014003TT8	47,2300	EUR	3	TQE	E08mhO1HHSZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:38.563856 +0000	FR0014003TT8	47,2300	EUR	4	TQE	E08mhO1HHSZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:38.641978 +0000	FR0014003TT8	47,2300	EUR	12	TQE	E08mhO1HHSZy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:38.647474 +0000	FR0014003TT8	47,2300	EUR	12	TQE	E08mhO1HHSa3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:49.449077 +0000	FR0014003TT8	47,2200	EUR	59	DXE	2400030IW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:49.453344 +0000	FR0014003TT8	47,2200	EUR	42	DXE	2400030IX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:50.250456 +0000	FR0014003TT8	47,2150	EUR	70	XPAR	202201102601985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:50.254568 +0000	FR0014003TT8	47,2150	EUR	65	XPAR	202201102602241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:50.258931 +0000	FR0014003TT8	47,2150	EUR	73	DXE	2400030J4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:59.261436 +0000	FR0014003TT8	47,2050	EUR	57	XPAR	202201102603265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:01.869380 +0000	FR0014003TT8	47,2000	EUR	116	DXE	2400030M0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:01.874459 +0000	FR0014003TT8	47,2050	EUR	43	XPAR	202201102603521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:01.879380 +0000	FR0014003TT8	47,2050	EUR	44	XPAR	202201102603777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:02.267577 +0000	FR0014003TT8	47,1750	EUR	50	XPAR	202201102612737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:02.272989 +0000	FR0014003TT8	47,1850	EUR	23	DXE	2400030M5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:02.278136 +0000	FR0014003TT8	47,1850	EUR	32	DXE	2400030M6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:05.070454 +0000	FR0014003TT8	47,1750	EUR	50	DXE	2400030MO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:21.591290 +0000	FR0014003TT8	47,1850	EUR	43	XPAR	202201102614785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:37.910975 +0000	FR0014003TT8	47,1800	EUR	4	TQE	E08mhO1HHWDu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:38.011444 +0000	FR0014003TT8	47,1800	EUR	4	TQE	E08mhO1HHWE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:38.015262 +0000	FR0014003TT8	47,1800	EUR	4	TQE	E08mhO1HHWEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:40.615707 +0000	FR0014003TT8	47,1800	EUR	94	XPAR	202201102616065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:40.619754 +0000	FR0014003TT8	47,1800	EUR	58	DXE	2400030QB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:47.523111 +0000	FR0014003TT8	47,1850	EUR	115	XPAR	202201102617857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:47.526483 +0000	FR0014003TT8	47,1850	EUR	43	XPAR	202201102618369	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:10.456246 +0000	FR0014003TT8	47,1850	EUR	47	DXE	2400030TX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:10.460679 +0000	FR0014003TT8	47,1750	EUR	24	TQE	E08mhO1HHYAu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:10.464803 +0000	FR0014003TT8	47,1750	EUR	2	TQE	E08mhO1HHYAx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:10.556509 +0000	FR0014003TT8	47,1750	EUR	12	TQE	E08mhO1HHYBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:10.561584 +0000	FR0014003TT8	47,1750	EUR	6	TQE	E08mhO1HHYBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:11.457404 +0000	FR0014003TT8	47,1750	EUR	43	XPAR	202201102618881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:11.461295 +0000	FR0014003TT8	47,1750	EUR	5	XPAR	202201102619137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:11.464721 +0000	FR0014003TT8	47,1750	EUR	114	XPAR	202201102619393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:11.559623 +0000	FR0014003TT8	47,1700	EUR	33	XPAR	202201102620417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:17.070237 +0000	FR0014003TT8	47,1550	EUR	36	DXE	2400030W3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:17.075629 +0000	FR0014003TT8	47,1500	EUR	29	XPAR	202201102621441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:17.079748 +0000	FR0014003TT8	47,1500	EUR	44	XPAR	202201102621953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:47.911293 +0000	FR0014003TT8	47,1450	EUR	44	DXE	24000312I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:47.914732 +0000	FR0014003TT8	47,1450	EUR	82	XPAR	202201102622721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:53.817690 +0000	FR0014003TT8	47,1450	EUR	11	TQE	E08mhO1HHazD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:53.821565 +0000	FR0014003TT8	47,1450	EUR	6	TQE	E08mhO1HHazH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:53.825351 +0000	FR0014003TT8	47,1450	EUR	17	TQE	E08mhO1HHazM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:53.917646 +0000	FR0014003TT8	47,1450	EUR	17	TQE	E08mhO1HHazV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:18:08.937935 +0000	FR0014003TT8	47,1750	EUR	10	XPAR	202201102625537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:18:11.041076 +0000	FR0014003TT8	47,1750	EUR	52	XPAR	202201102625793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:18:26.460154 +0000	FR0014003TT8	47,1750	EUR	2	XPAR	202201102626049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:18:26.464017 +0000	FR0014003TT8	47,1750	EUR	108	XPAR	202201102626305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:18:26.468285 +0000	FR0014003TT8	47,1750	EUR	84	DXE	24000318P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:18:26.472040 +0000	FR0014003TT8	47,1750	EUR	53	XPAR	202201102627073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:18:56.305321 +0000	FR0014003TT8	47,1950	EUR	95	XPAR	202201102629377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:18:56.309233 +0000	FR0014003TT8	47,1950	EUR	29	DXE	2400031CX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:18:56.313237 +0000	FR0014003TT8	47,1950	EUR	29	DXE	2400031CY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:18:56.316653 +0000	FR0014003TT8	47,1900	EUR	43	XPAR	202201102629633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:00.214617 +0000	FR0014003TT8	47,1850	EUR	30	DXE	2400031EE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:00.218079 +0000	FR0014003TT8	47,1850	EUR	110	XPAR	202201102629889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:01.316723 +0000	FR0014003TT8	47,1800	EUR	116	XPAR	202201102630401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:08.732949 +0000	FR0014003TT8	47,1700	EUR	34	DXE	2400031GM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:08.737150 +0000	FR0014003TT8	47,1700	EUR	50	DXE	2400031GN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:08.740847 +0000	FR0014003TT8	47,1700	EUR	104	XPAR	202201102630913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:08.744445 +0000	FR0014003TT8	47,1700	EUR	43	XPAR	202201102631169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:10.535122 +0000	FR0014003TT8	47,1500	EUR	47	XPAR	202201102631937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:10.539084 +0000	FR0014003TT8	47,1500	EUR	53	DXE	2400031HB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:10.736798 +0000	FR0014003TT8	47,1500	EUR	45	DXE	2400031HE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:45.685173 +0000	FR0014003TT8	47,1650	EUR	28	DXE	2400031M8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:47.186283 +0000	FR0014003TT8	47,1600	EUR	45	DXE	2400031MC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:47.190198 +0000	FR0014003TT8	47,1600	EUR	43	XPAR	202201102633985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:47.195261 +0000	FR0014003TT8	47,1600	EUR	137	XPAR	202201102634241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:47.200291 +0000	FR0014003TT8	47,1600	EUR	4	XPAR	202201102634497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:20:35.673387 +0000	FR0014003TT8	47,2300	EUR	161	XPAR	202201102640129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:20:35.676926 +0000	FR0014003TT8	47,2300	EUR	93	XPAR	202201102640385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:20:35.680820 +0000	FR0014003TT8	47,2300	EUR	52	DXE	2400031Y1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:20:35.684624 +0000	FR0014003TT8	47,2300	EUR	57	DXE	2400031Y3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:20:45.393977 +0000	FR0014003TT8	47,2250	EUR	151	XPAR	202201102641409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:20:45.398265 +0000	FR0014003TT8	47,2250	EUR	96	DXE	2400031ZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:20:45.493657 +0000	FR0014003TT8	47,2250	EUR	69	XPAR	202201102641921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:20:54.405167 +0000	FR0014003TT8	47,2200	EUR	54	DXE	24000320H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:20:54.505753 +0000	FR0014003TT8	47,2200	EUR	1	TQE	E08mhO1HHoQh	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:05.920538 +0000	FR0014003TT8	47,2100	EUR	43	XPAR	202201102642177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:05.924394 +0000	FR0014003TT8	47,2100	EUR	69	XPAR	202201102642433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:05.929685 +0000	FR0014003TT8	47,2100	EUR	70	DXE	24000322E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:06.924248 +0000	FR0014003TT8	47,2000	EUR	26	TQE	E08mhO1HHpG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:18.738655 +0000	FR0014003TT8	47,1950	EUR	63	DXE	24000324Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:18.831868 +0000	FR0014003TT8	47,1900	EUR	54	XPAR	202201102645505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:36.458757 +0000	FR0014003TT8	47,1700	EUR	42	DXE	24000328H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:36.462696 +0000	FR0014003TT8	47,1700	EUR	27	TQE	E08mhO1HHrdy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:36.466230 +0000	FR0014003TT8	47,1700	EUR	47	XPAR	202201102646017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:36.470216 +0000	FR0014003TT8	47,1700	EUR	42	TQE	E08mhO1HHre0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:36.559276 +0000	FR0014003TT8	47,1650	EUR	81	XPAR	202201102646273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:58.800033 +0000	FR0014003TT8	47,1600	EUR	95	XPAR	202201102647553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:58.805052 +0000	FR0014003TT8	47,1550	EUR	45	DXE	2400032AI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:03.709258 +0000	FR0014003TT8	47,1450	EUR	29	XPAR	202201102648065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:12.924662 +0000	FR0014003TT8	47,1400	EUR	75	XPAR	202201102648577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:30.247382 +0000	FR0014003TT8	47,1500	EUR	49	DXE	2400032FS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:30.250830 +0000	FR0014003TT8	47,1500	EUR	88	XPAR	202201102649857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:30.254196 +0000	FR0014003TT8	47,1500	EUR	42	XPAR	202201102650113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:30.347586 +0000	FR0014003TT8	47,1450	EUR	49	XPAR	202201102650369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:31.149614 +0000	FR0014003TT8	47,1500	EUR	24	TQE	E08mhO1HHvNh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:31.154464 +0000	FR0014003TT8	47,1500	EUR	18	TQE	E08mhO1HHvNl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:35.163555 +0000	FR0014003TT8	47,1450	EUR	29	DXE	2400032GT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:35.169691 +0000	FR0014003TT8	47,1450	EUR	43	DXE	2400032GU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:57.706338 +0000	FR0014003TT8	47,1200	EUR	60	DXE	2400032K7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:57.711198 +0000	FR0014003TT8	47,1250	EUR	94	XPAR	202201102652161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:57.715047 +0000	FR0014003TT8	47,1250	EUR	42	XPAR	202201102652417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:57.719162 +0000	FR0014003TT8	47,1000	EUR	4	TQE	E08mhO1HHxT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:57.723363 +0000	FR0014003TT8	47,1000	EUR	2	TQE	E08mhO1HHxTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:58.307556 +0000	FR0014003TT8	47,0900	EUR	49	XPAR	202201102665985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:03.116547 +0000	FR0014003TT8	47,0600	EUR	5	TQE	E08mhO1HHy0s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:03.120462 +0000	FR0014003TT8	47,0600	EUR	2	TQE	E08mhO1HHy12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:20.141075 +0000	FR0014003TT8	47,0600	EUR	43	DXE	2400032PG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:30.162850 +0000	FR0014003TT8	47,0500	EUR	43	XPAR	202201102674945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:30.166789 +0000	FR0014003TT8	47,0500	EUR	36	DXE	2400032RC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:30.170315 +0000	FR0014003TT8	47,0500	EUR	119	XPAR	202201102675457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:33.268966 +0000	FR0014003TT8	47,0450	EUR	24	DXE	2400032RQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:46.890856 +0000	FR0014003TT8	47,0500	EUR	49	XPAR	202201102680321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:46.895151 +0000	FR0014003TT8	47,0500	EUR	11	TQE	E08mhO1HI21a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:46.899096 +0000	FR0014003TT8	47,0500	EUR	6	TQE	E08mhO1HI21c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:47.392176 +0000	FR0014003TT8	47,0400	EUR	56	XPAR	202201102681089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:58.206309 +0000	FR0014003TT8	47,0300	EUR	46	XPAR	202201102683393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:58.211270 +0000	FR0014003TT8	47,0300	EUR	21	DXE	2400032YC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:58.216419 +0000	FR0014003TT8	47,0300	EUR	43	XPAR	202201102683649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:59.808479 +0000	FR0014003TT8	47,0250	EUR	36	DXE	2400032YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:24:03.009658 +0000	FR0014003TT8	47,0150	EUR	44	XPAR	202201102686209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:24:09.119729 +0000	FR0014003TT8	47,0100	EUR	33	DXE	240003310	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:24:13.922701 +0000	FR0014003TT8	46,9850	EUR	50	XPAR	202201102706945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:24:37.450892 +0000	FR0014003TT8	46,9950	EUR	42	XPAR	202201102709505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:24:37.465080 +0000	FR0014003TT8	46,9950	EUR	83	XPAR	202201102709761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:24:44.858941 +0000	FR0014003TT8	46,9950	EUR	12	DXE	24000336J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:25:32.219791 +0000	FR0014003TT8	47,0000	EUR	31	DXE	2400033E0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:25:32.224027 +0000	FR0014003TT8	47,0000	EUR	21	DXE	2400033E1	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:25:32.228245 +0000	FR0014003TT8	47,0000	EUR	150	DXE	2400033E2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:25:32.232559 +0000	FR0014003TT8	47,0000	EUR	119	XPAR	202201102712321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:25:42.930863 +0000	FR0014003TT8	47,0000	EUR	99	XPAR	202201102712833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:05.370760 +0000	FR0014003TT8	47,0000	EUR	121	XPAR	202201102714369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:05.374292 +0000	FR0014003TT8	47,0000	EUR	49	XPAR	202201102714881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:05.377792 +0000	FR0014003TT8	47,0000	EUR	275	XPAR	202201102715137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:05.381779 +0000	FR0014003TT8	47,0000	EUR	57	DXE	2400033J1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:05.385646 +0000	FR0014003TT8	47,0000	EUR	32	DXE	2400033J2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:05.389904 +0000	FR0014003TT8	46,9950	EUR	10	TQE	E08mhO1HICHz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:05.393868 +0000	FR0014003TT8	46,9950	EUR	9	TQE	E08mhO1HICI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:25.596924 +0000	FR0014003TT8	47,0200	EUR	62	XPAR	202201102717953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:25.600477 +0000	FR0014003TT8	47,0200	EUR	50	XPAR	202201102718209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:25.603810 +0000	FR0014003TT8	47,0200	EUR	76	XPAR	202201102718465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:25.608024 +0000	FR0014003TT8	47,0200	EUR	10	DXE	2400033M9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:25.698057 +0000	FR0014003TT8	47,0200	EUR	51	DXE	2400033MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:25.702133 +0000	FR0014003TT8	47,0150	EUR	67	XPAR	202201102719745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:45.326191 +0000	FR0014003TT8	47,0100	EUR	66	DXE	2400033OA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:45.332152 +0000	FR0014003TT8	47,0100	EUR	43	XPAR	202201102720257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:45.337531 +0000	FR0014003TT8	47,0100	EUR	92	XPAR	202201102720513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:47.326448 +0000	FR0014003TT8	47,0050	EUR	43	DXE	2400033OJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:47.330118 +0000	FR0014003TT8	47,0050	EUR	47	XPAR	202201102721025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:50.231231 +0000	FR0014003TT8	47,0000	EUR	36	DXE	2400033P9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:50.235416 +0000	FR0014003TT8	47,0000	EUR	6	DXE	2400033PA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:27:08.260266 +0000	FR0014003TT8	47,0000	EUR	43	XPAR	202201102721793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:27:08.263803 +0000	FR0014003TT8	47,0000	EUR	80	XPAR	202201102722049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:27:19.880062 +0000	FR0014003TT8	47,0000	EUR	6	TQE	E08mhO1HIHc2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:27:19.883586 +0000	FR0014003TT8	47,0000	EUR	98	XPAR	202201102723329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:27:19.886968 +0000	FR0014003TT8	47,0000	EUR	42	XPAR	202201102723585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:27:19.890859 +0000	FR0014003TT8	47,0000	EUR	38	DXE	2400033SG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:27:19.894708 +0000	FR0014003TT8	47,0000	EUR	3	TQE	E08mhO1HIHcl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:27:59.930255 +0000	FR0014003TT8	47,0600	EUR	17	DXE	24000340D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:27:59.934273 +0000	FR0014003TT8	47,0600	EUR	17	DXE	24000340E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:04.136167 +0000	FR0014003TT8	47,0500	EUR	43	DXE	24000341G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:04.140428 +0000	FR0014003TT8	47,0500	EUR	109	DXE	24000341H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:04.144407 +0000	FR0014003TT8	47,0500	EUR	54	XPAR	202201102728961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:04.148086 +0000	FR0014003TT8	47,0500	EUR	219	XPAR	202201102729217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:04.152752 +0000	FR0014003TT8	47,0350	EUR	33	TQE	E08mhO1HILIt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:04.157120 +0000	FR0014003TT8	47,0350	EUR	25	TQE	E08mhO1HILIv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:05.740080 +0000	FR0014003TT8	47,0450	EUR	63	XPAR	202201102729985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:13.950875 +0000	FR0014003TT8	47,0350	EUR	43	XPAR	202201102730753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:13.954423 +0000	FR0014003TT8	47,0350	EUR	109	XPAR	202201102731009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:14.252412 +0000	FR0014003TT8	47,0250	EUR	25	DXE	24000343Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:37.780145 +0000	FR0014003TT8	47,0450	EUR	13	XPAR	202201102733057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:44.284617 +0000	FR0014003TT8	47,0450	EUR	45	XPAR	202201102733313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:55.293625 +0000	FR0014003TT8	47,0400	EUR	100	XPAR	202201102733569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:12.319148 +0000	FR0014003TT8	47,0450	EUR	21	DXE	2400034EG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:12.323260 +0000	FR0014003TT8	47,0450	EUR	21	DXE	2400034EH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:12.327055 +0000	FR0014003TT8	47,0400	EUR	150	XPAR	202201102734593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:24.739162 +0000	FR0014003TT8	47,0300	EUR	14	TQE	E08mhO1HIRDd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:24.744323 +0000	FR0014003TT8	47,0300	EUR	14	TQE	E08mhO1HIRDk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:24.750509 +0000	FR0014003TT8	47,0300	EUR	14	TQE	E08mhO1HIRE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:26.441229 +0000	FR0014003TT8	47,0300	EUR	80	XPAR	202201102734849	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:26.445054 +0000	FR0014003TT8	47,0300	EUR	100	XPAR	202201102735105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:26.448822 +0000	FR0014003TT8	47,0300	EUR	62	XPAR	202201102735361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:29.147392 +0000	FR0014003TT8	47,0200	EUR	49	XPAR	202201102736385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:29.151176 +0000	FR0014003TT8	47,0200	EUR	47	XPAR	202201102736641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:29.155513 +0000	FR0014003TT8	47,0200	EUR	47	DXE	2400034H9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:30.050821 +0000	FR0014003TT8	47,0050	EUR	79	DXE	2400034I3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:44.180570 +0000	FR0014003TT8	46,9900	EUR	9	TQE	E08mhO1HISo9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:44.185862 +0000	FR0014003TT8	46,9900	EUR	2	TQE	E08mhO1HISoC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:44.281192 +0000	FR0014003TT8	46,9900	EUR	11	TQE	E08mhO1HISoN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:51.490344 +0000	FR0014003TT8	46,9950	EUR	20	TQE	E08mhO1HITaR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:51.494206 +0000	FR0014003TT8	46,9950	EUR	11	TQE	E08mhO1HITaW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:52.494258 +0000	FR0014003TT8	46,9950	EUR	8	TQE	E08mhO1HIThe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:57.306642 +0000	FR0014003TT8	46,9950	EUR	33	DXE	2400034OP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:57.310700 +0000	FR0014003TT8	46,9950	EUR	33	DXE	2400034OQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:59.612359 +0000	FR0014003TT8	46,9950	EUR	1	TQE	E08mhO1HIUZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:59.616521 +0000	FR0014003TT8	46,9950	EUR	2	TQE	E08mhO1HIUZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:02.327272 +0000	FR0014003TT8	47,0000	EUR	114	XPAR	202201102743297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:03.327349 +0000	FR0014003TT8	46,9950	EUR	3	TQE	E08mhO1HIWVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:05.130529 +0000	FR0014003TT8	47,0300	EUR	87	XPAR	202201102744833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:05.134013 +0000	FR0014003TT8	47,0300	EUR	93	XPAR	202201102745089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:05.137417 +0000	FR0014003TT8	47,0300	EUR	63	XPAR	202201102745345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:05.432439 +0000	FR0014003TT8	47,0150	EUR	123	DXE	2400034ZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:05.437144 +0000	FR0014003TT8	47,0200	EUR	83	DXE	2400034ZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:05.441374 +0000	FR0014003TT8	47,0200	EUR	14	DXE	2400034ZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:05.832492 +0000	FR0014003TT8	47,0200	EUR	2	TQE	E08mhO1HIXmO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:05.836835 +0000	FR0014003TT8	47,0200	EUR	2	TQE	E08mhO1HIXmU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:08.942778 +0000	FR0014003TT8	47,0600	EUR	50	XPAR	202201102746113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:09.546257 +0000	FR0014003TT8	47,0600	EUR	4	TQE	E08mhO1HIZXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:09.550121 +0000	FR0014003TT8	47,0600	EUR	2	TQE	E08mhO1HIZXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:10.149218 +0000	FR0014003TT8	47,0550	EUR	44	DXE	24000354F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:10.449144 +0000	FR0014003TT8	47,0500	EUR	125	XPAR	202201102746881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:10.453139 +0000	FR0014003TT8	47,0500	EUR	120	XPAR	202201102747137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:11.854197 +0000	FR0014003TT8	47,0400	EUR	47	XPAR	202201102747393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:15.359918 +0000	FR0014003TT8	47,0400	EUR	62	XPAR	202201102747905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:20.073220 +0000	FR0014003TT8	47,0600	EUR	65	DXE	24000359S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:26.983223 +0000	FR0014003TT8	47,0550	EUR	42	DXE	2400035CJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:30.292126 +0000	FR0014003TT8	47,0000	EUR	21	DXE	2400035DY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:30.297606 +0000	FR0014003TT8	47,0000	EUR	21	DXE	2400035DZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:30.303414 +0000	FR0014003TT8	47,0000	EUR	42	XPAR	202201102754305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:31.718532 +0000	FR0014003TT8	47,0000	EUR	42	DXE	24000363S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:31.724520 +0000	FR0014003TT8	47,0000	EUR	42	TQE	E08mhO1HIpx5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:31.729799 +0000	FR0014003TT8	47,0000	EUR	41	TQE	E08mhO1HIpx7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:31.733520 +0000	FR0014003TT8	47,0000	EUR	42	XPAR	202201102768897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:32.420400 +0000	FR0014003TT8	47,0000	EUR	117	XPAR	202201102769153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:32.424356 +0000	FR0014003TT8	47,0000	EUR	44	XPAR	202201102769409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:35.333024 +0000	FR0014003TT8	46,9950	EUR	14	XPAR	202201102769665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:35.338431 +0000	FR0014003TT8	46,9950	EUR	25	XPAR	202201102770177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:35.836138 +0000	FR0014003TT8	46,9950	EUR	10	XPAR	202201102770433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:35.841948 +0000	FR0014003TT8	46,9950	EUR	3	XPAR	202201102770689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:35.848473 +0000	FR0014003TT8	46,9950	EUR	13	XPAR	202201102770945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:41.344146 +0000	FR0014003TT8	47,0000	EUR	41	DXE	24000366S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:42.945904 +0000	FR0014003TT8	47,0000	EUR	99	XPAR	202201102771713	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:45.649349 +0000	FR0014003TT8	47,0000	EUR	49	XPAR	202201102772225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:45.849929 +0000	FR0014003TT8	46,9950	EUR	47	DXE	24000367N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:46.049581 +0000	FR0014003TT8	47,0000	EUR	125	XPAR	202201102772481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:46.053503 +0000	FR0014003TT8	47,0000	EUR	6	XPAR	202201102772737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:50.761984 +0000	FR0014003TT8	46,9850	EUR	52	XPAR	202201102773761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:52.262858 +0000	FR0014003TT8	46,9800	EUR	46	XPAR	202201102774273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:02.986552 +0000	FR0014003TT8	47,0000	EUR	55	XPAR	202201102777857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:03.589381 +0000	FR0014003TT8	46,9950	EUR	107	XPAR	202201102778113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:23.040851 +0000	FR0014003TT8	46,9850	EUR	93	XPAR	202201102778881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:23.044399 +0000	FR0014003TT8	46,9850	EUR	256	XPAR	202201102779137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:23.048399 +0000	FR0014003TT8	46,9850	EUR	102	DXE	2400036M6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:23.052303 +0000	FR0014003TT8	46,9850	EUR	1	TQE	E08mhO1HIyxk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:23.141870 +0000	FR0014003TT8	46,9850	EUR	46	XPAR	202201102779649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:24.447821 +0000	FR0014003TT8	46,9750	EUR	180	XPAR	202201102779905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:24.453381 +0000	FR0014003TT8	46,9750	EUR	32	XPAR	202201102780161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:24.461016 +0000	FR0014003TT8	46,9750	EUR	67	DXE	2400036MO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:25.348423 +0000	FR0014003TT8	46,9650	EUR	48	XPAR	202201102781441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:26.250313 +0000	FR0014003TT8	46,9700	EUR	3	DXE	2400036O4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:28.352899 +0000	FR0014003TT8	46,9600	EUR	91	XPAR	202201102783489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:29.455593 +0000	FR0014003TT8	46,9600	EUR	26	DXE	2400036OW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:29.459943 +0000	FR0014003TT8	46,9600	EUR	34	DXE	2400036OX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:29.556844 +0000	FR0014003TT8	46,9600	EUR	65	DXE	2400036OZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:29.563517 +0000	FR0014003TT8	46,9600	EUR	33	DXE	2400036P0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:31.261209 +0000	FR0014003TT8	46,9500	EUR	47	XPAR	202201102785025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:31.267234 +0000	FR0014003TT8	46,9500	EUR	47	XPAR	202201102785281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:41.484434 +0000	FR0014003TT8	46,9700	EUR	60	XPAR	202201102787073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:41.488282 +0000	FR0014003TT8	46,9700	EUR	119	XPAR	202201102787329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:44.289619 +0000	FR0014003TT8	46,9800	EUR	44	DXE	2400036X4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:44.295822 +0000	FR0014003TT8	46,9800	EUR	74	DXE	2400036X5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:44.300836 +0000	FR0014003TT8	46,9700	EUR	126	XPAR	202201102788353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:44.489452 +0000	FR0014003TT8	46,9600	EUR	77	XPAR	202201102788865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:55.609740 +0000	FR0014003TT8	46,9750	EUR	45	XPAR	202201102789121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:55.613548 +0000	FR0014003TT8	46,9750	EUR	55	XPAR	202201102789377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:55.617599 +0000	FR0014003TT8	46,9750	EUR	192	XPAR	202201102789633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:55.621148 +0000	FR0014003TT8	46,9750	EUR	15	XPAR	202201102789889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:00.015799 +0000	FR0014003TT8	46,9650	EUR	38	XPAR	202201102790401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:00.019917 +0000	FR0014003TT8	46,9650	EUR	73	DXE	240003714	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:01.320786 +0000	FR0014003TT8	46,9550	EUR	43	DXE	24000371V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:01.325545 +0000	FR0014003TT8	46,9550	EUR	86	DXE	24000371W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:01.330073 +0000	FR0014003TT8	46,9550	EUR	89	XPAR	202201102790657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:06.029913 +0000	FR0014003TT8	46,9700	EUR	37	DXE	240003745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:06.033840 +0000	FR0014003TT8	46,9700	EUR	36	TQE	E08mhO1HJ4xj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:07.435744 +0000	FR0014003TT8	46,9650	EUR	56	DXE	24000374O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:07.534245 +0000	FR0014003TT8	46,9650	EUR	43	XPAR	202201102791937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:07.538085 +0000	FR0014003TT8	46,9650	EUR	91	XPAR	202201102792193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:13.847198 +0000	FR0014003TT8	46,9650	EUR	45	XPAR	202201102794497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:13.851565 +0000	FR0014003TT8	46,9650	EUR	67	DXE	24000375I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:13.855958 +0000	FR0014003TT8	46,9650	EUR	87	DXE	24000375J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:15.952155 +0000	FR0014003TT8	46,9600	EUR	66	XPAR	202201102795009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:16.761014 +0000	FR0014003TT8	46,9600	EUR	48	DXE	24000375Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:16.766974 +0000	FR0014003TT8	46,9550	EUR	45	XPAR	202201102795521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:16.771215 +0000	FR0014003TT8	46,9550	EUR	13	XPAR	202201102795777	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:33.493705 +0000	FR0014003TT8	46,9750	EUR	84	DXE	2400037BP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:33.497685 +0000	FR0014003TT8	46,9750	EUR	78	XPAR	202201102798081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:39.602128 +0000	FR0014003TT8	46,9650	EUR	18	DXE	2400037CG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:39.606471 +0000	FR0014003TT8	46,9650	EUR	25	DXE	2400037CH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:39.610792 +0000	FR0014003TT8	46,9650	EUR	17	DXE	2400037CI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:39.614923 +0000	FR0014003TT8	46,9650	EUR	42	TQE	E08mhO1HJ9O8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:40.204743 +0000	FR0014003TT8	46,9550	EUR	151	XPAR	202201102798849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:40.209063 +0000	FR0014003TT8	46,9550	EUR	36	XPAR	202201102799105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:40.212805 +0000	FR0014003TT8	46,9550	EUR	42	XPAR	202201102799361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:44.515835 +0000	FR0014003TT8	46,9500	EUR	47	DXE	2400037DJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:44.519934 +0000	FR0014003TT8	46,9450	EUR	167	XPAR	202201102800129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:45.319389 +0000	FR0014003TT8	46,9350	EUR	92	XPAR	202201102800641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:51.229878 +0000	FR0014003TT8	46,9300	EUR	34	XPAR	202201102801921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:51.237736 +0000	FR0014003TT8	46,9300	EUR	47	DXE	2400037FL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:51.243011 +0000	FR0014003TT8	46,9300	EUR	10	XPAR	202201102802177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:51.247968 +0000	FR0014003TT8	46,9300	EUR	90	XPAR	202201102802433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:34:45.147262 +0000	FR0014003TT8	47,0000	EUR	41	DXE	24000380V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:34:45.155185 +0000	FR0014003TT8	47,0000	EUR	41	DXE	24000380W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:34:45.163657 +0000	FR0014003TT8	47,0000	EUR	96	XPAR	202201102812929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:34:45.171134 +0000	FR0014003TT8	47,0000	EUR	166	XPAR	202201102813185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:00.379020 +0000	FR0014003TT8	47,0000	EUR	33	DXE	24000384A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:00.382558 +0000	FR0014003TT8	47,0000	EUR	67	XPAR	202201102814721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:00.386056 +0000	FR0014003TT8	47,0000	EUR	198	XPAR	202201102814977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:00.478914 +0000	FR0014003TT8	46,9900	EUR	79	DXE	24000384J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:00.482666 +0000	FR0014003TT8	46,9950	EUR	72	XPAR	202201102815489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:00.486786 +0000	FR0014003TT8	46,9850	EUR	36	TQE	E08mhO1HJMdH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:00.490761 +0000	FR0014003TT8	46,9850	EUR	40	TQE	E08mhO1HJMdJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:19.614732 +0000	FR0014003TT8	47,0000	EUR	30	DXE	24000389Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:19.618851 +0000	FR0014003TT8	47,0000	EUR	30	DXE	24000389Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:37.542812 +0000	FR0014003TT8	47,0000	EUR	71	DXE	2400038F4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:37.546845 +0000	FR0014003TT8	47,0000	EUR	181	XPAR	202201102822145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:37.643222 +0000	FR0014003TT8	46,9900	EUR	72	DXE	2400038FA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:38.344228 +0000	FR0014003TT8	46,9850	EUR	46	XPAR	202201102823425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:39.847292 +0000	FR0014003TT8	46,9800	EUR	299	TQE	E08mhO1HJSrb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:39.851284 +0000	FR0014003TT8	46,9800	EUR	6	TQE	E08mhO1HJSri	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:39.855090 +0000	FR0014003TT8	46,9800	EUR	293	TQE	E08mhO1HJSrp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:39.858834 +0000	FR0014003TT8	46,9800	EUR	6	TQE	E08mhO1HJSrv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:39.863005 +0000	FR0014003TT8	46,9800	EUR	3	TQE	E08mhO1HJSry	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:39.870125 +0000	FR0014003TT8	46,9800	EUR	4	TQE	E08mhO1HJSs1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:39.877362 +0000	FR0014003TT8	46,9800	EUR	286	TQE	E08mhO1HJSs4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:39.881230 +0000	FR0014003TT8	46,9800	EUR	7	TQE	E08mhO1HJSs6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:39.885541 +0000	FR0014003TT8	46,9800	EUR	96	TQE	E08mhO1HJSsD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:48.664183 +0000	FR0014003TT8	46,9900	EUR	50	DXE	2400038HA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:49.264519 +0000	FR0014003TT8	46,9850	EUR	44	XPAR	202201102825985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:49.267915 +0000	FR0014003TT8	46,9850	EUR	80	XPAR	202201102826241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:36:18.613220 +0000	FR0014003TT8	47,0000	EUR	34	XPAR	202201102830593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:36:18.617915 +0000	FR0014003TT8	47,0000	EUR	9	XPAR	202201102830849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:36:18.623052 +0000	FR0014003TT8	47,0000	EUR	93	XPAR	202201102831105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:36:18.627132 +0000	FR0014003TT8	47,0000	EUR	21	XPAR	202201102831361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:36:18.631310 +0000	FR0014003TT8	47,0000	EUR	7	DXE	2400038O9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:36:18.635332 +0000	FR0014003TT8	47,0000	EUR	43	DXE	2400038OD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:36:21.120979 +0000	FR0014003TT8	46,9950	EUR	49	XPAR	202201102831873	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:36:31.634599 +0000	FR0014003TT8	46,9950	EUR	49	DXE	2400038SN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:41:53.802528 +0000	FR0014003TT8	47,0000	EUR	16	DXE	240003B4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:41:53.807127 +0000	FR0014003TT8	47,0000	EUR	26	DXE	240003B4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:41:53.811177 +0000	FR0014003TT8	47,0000	EUR	42	DXE	240003B4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:41:53.814897 +0000	FR0014003TT8	46,9950	EUR	161	XPAR	202201102886145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:41:53.818619 +0000	FR0014003TT8	46,9950	EUR	50	XPAR	202201102886401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:41:53.822234 +0000	FR0014003TT8	46,9950	EUR	1	XPAR	202201102886657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:23.458153 +0000	FR0014003TT8	46,9950	EUR	165	XPAR	202201102888193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:35.180074 +0000	FR0014003TT8	46,9950	EUR	14	XPAR	202201102888705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:36.683816 +0000	FR0014003TT8	46,9900	EUR	153	XPAR	202201102889473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:36.690125 +0000	FR0014003TT8	46,9900	EUR	35	DXE	240003BGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:36.781524 +0000	FR0014003TT8	46,9900	EUR	125	XPAR	202201102889729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:37.283456 +0000	FR0014003TT8	46,9850	EUR	112	XPAR	202201102890497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:37.287637 +0000	FR0014003TT8	46,9850	EUR	82	XPAR	202201102890753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:37.291570 +0000	FR0014003TT8	46,9850	EUR	39	TQE	E08mhO1HKMev	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:37.295304 +0000	FR0014003TT8	46,9850	EUR	54	DXE	240003BGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:40.691106 +0000	FR0014003TT8	46,9900	EUR	42	XPAR	202201102891521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:40.694503 +0000	FR0014003TT8	46,9900	EUR	34	XPAR	202201102891777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:52.206930 +0000	FR0014003TT8	46,9850	EUR	78	XPAR	202201102892545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:52.210397 +0000	FR0014003TT8	46,9850	EUR	6	XPAR	202201102892801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:52.213847 +0000	FR0014003TT8	46,9850	EUR	38	XPAR	202201102893057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:52.218300 +0000	FR0014003TT8	46,9850	EUR	37	DXE	240003BIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:52.223244 +0000	FR0014003TT8	46,9850	EUR	37	DXE	240003BIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:52.226997 +0000	FR0014003TT8	46,9850	EUR	4	XPAR	202201102893313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:52.307342 +0000	FR0014003TT8	46,9800	EUR	44	XPAR	202201102893569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:00.319632 +0000	FR0014003TT8	46,9700	EUR	123	DXE	240003BM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:03.125771 +0000	FR0014003TT8	46,9600	EUR	85	XPAR	202201102894081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:03.227321 +0000	FR0014003TT8	46,9500	EUR	200	TQE	E08mhO1HKPhA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:03.233614 +0000	FR0014003TT8	46,9500	EUR	42	TQE	E08mhO1HKPhC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:16.948718 +0000	FR0014003TT8	46,9650	EUR	10	DXE	240003BPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:16.952833 +0000	FR0014003TT8	46,9650	EUR	59	DXE	240003BQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:16.956499 +0000	FR0014003TT8	46,9650	EUR	55	XPAR	202201102896129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:16.960426 +0000	FR0014003TT8	46,9650	EUR	115	XPAR	202201102896385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:18.152575 +0000	FR0014003TT8	46,9550	EUR	33	DXE	240003BQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:18.157959 +0000	FR0014003TT8	46,9550	EUR	48	DXE	240003BQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:18.162498 +0000	FR0014003TT8	46,9500	EUR	44	XPAR	202201102897665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:18.167103 +0000	FR0014003TT8	46,9500	EUR	14	TQE	E08mhO1HKRbE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:18.171932 +0000	FR0014003TT8	46,9500	EUR	12	TQE	E08mhO1HKRbK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:18.176969 +0000	FR0014003TT8	46,9500	EUR	7	TQE	E08mhO1HKRbP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:18.182110 +0000	FR0014003TT8	46,9500	EUR	7	TQE	E08mhO1HKRbT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:18.187191 +0000	FR0014003TT8	46,9500	EUR	160	TQE	E08mhO1HKRbk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:18.192995 +0000	FR0014003TT8	46,9500	EUR	100	TQE	E08mhO1HKRbw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:18.199161 +0000	FR0014003TT8	46,9500	EUR	2	TQE	E08mhO1HKRc0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:19.856297 +0000	FR0014003TT8	46,9500	EUR	83	TQE	E08mhO1HKRnp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:25.566667 +0000	FR0014003TT8	46,9600	EUR	75	XPAR	202201102899713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:28.571708 +0000	FR0014003TT8	46,9500	EUR	52	DXE	240003BSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:28.575161 +0000	FR0014003TT8	46,9550	EUR	42	XPAR	202201102900481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:42.686577 +0000	FR0014003TT8	46,9550	EUR	81	XPAR	202201102900993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:42.689993 +0000	FR0014003TT8	46,9550	EUR	11	XPAR	202201102901249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:46.397656 +0000	FR0014003TT8	46,9450	EUR	32	DXE	240003BWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:46.402908 +0000	FR0014003TT8	46,9450	EUR	48	DXE	240003BWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:46.407058 +0000	FR0014003TT8	46,9450	EUR	29	DXE	240003BWD	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:46.410610 +0000	FR0014003TT8	46,9450	EUR	81	XPAR	202201102901505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:46.414071 +0000	FR0014003TT8	46,9450	EUR	78	XPAR	202201102901761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:55.413001 +0000	FR0014003TT8	46,9350	EUR	51	DXE	240003BYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:55.422106 +0000	FR0014003TT8	46,9350	EUR	42	XPAR	202201102903553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:55.427770 +0000	FR0014003TT8	46,9350	EUR	117	XPAR	202201102903809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:01.623490 +0000	FR0014003TT8	46,9200	EUR	52	XPAR	202201102904577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:01.627691 +0000	FR0014003TT8	46,9200	EUR	42	DXE	240003C0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:02.725133 +0000	FR0014003TT8	46,9100	EUR	43	XPAR	202201102905345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:02.728557 +0000	FR0014003TT8	46,9100	EUR	44	XPAR	202201102905601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:08.942333 +0000	FR0014003TT8	46,8950	EUR	58	XPAR	202201102909953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:15.158026 +0000	FR0014003TT8	46,8900	EUR	49	XPAR	202201102910465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:19.465274 +0000	FR0014003TT8	46,8900	EUR	44	XPAR	202201102910977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:19.469189 +0000	FR0014003TT8	46,8850	EUR	42	XPAR	202201102911233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:27.775149 +0000	FR0014003TT8	46,9050	EUR	47	DXE	240003C72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:27.779009 +0000	FR0014003TT8	46,9050	EUR	61	DXE	240003C73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:27.782621 +0000	FR0014003TT8	46,9000	EUR	85	XPAR	202201102912769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:49.099036 +0000	FR0014003TT8	46,9200	EUR	46	XPAR	202201102914817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:50.199338 +0000	FR0014003TT8	46,9150	EUR	52	XPAR	202201102915585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:50.203810 +0000	FR0014003TT8	46,9150	EUR	27	XPAR	202201102915841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:52.904202 +0000	FR0014003TT8	46,9150	EUR	77	XPAR	202201102916097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:00.516423 +0000	FR0014003TT8	46,9100	EUR	90	DXE	240003CEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:02.022072 +0000	FR0014003TT8	46,9100	EUR	96	XPAR	202201102916609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:02.026066 +0000	FR0014003TT8	46,9100	EUR	95	XPAR	202201102916865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:10.341298 +0000	FR0014003TT8	46,9200	EUR	1	TQE	E08mhO1HKf2y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:12.041395 +0000	FR0014003TT8	46,9100	EUR	21	XPAR	202201102917889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:18.957646 +0000	FR0014003TT8	46,9200	EUR	42	XPAR	202201102918913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:18.961251 +0000	FR0014003TT8	46,9200	EUR	58	XPAR	202201102919169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:31.776630 +0000	FR0014003TT8	46,9250	EUR	95	XPAR	202201102919681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:31.783831 +0000	FR0014003TT8	46,9250	EUR	42	DXE	240003COV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:31.791627 +0000	FR0014003TT8	46,9250	EUR	56	DXE	240003COW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:44.897286 +0000	FR0014003TT8	46,9200	EUR	56	DXE	240003CRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:50.903344 +0000	FR0014003TT8	46,9200	EUR	62	XPAR	202201102920193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:50.907016 +0000	FR0014003TT8	46,9200	EUR	8	XPAR	202201102920705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:50.910774 +0000	FR0014003TT8	46,9200	EUR	55	XPAR	202201102920961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:52.307649 +0000	FR0014003TT8	46,9250	EUR	42	XPAR	202201102921473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:52.311547 +0000	FR0014003TT8	46,9250	EUR	93	XPAR	202201102921729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:52.315367 +0000	FR0014003TT8	46,9200	EUR	122	XPAR	202201102922497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:52.407930 +0000	FR0014003TT8	46,9150	EUR	53	DXE	240003CSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:04.735468 +0000	FR0014003TT8	46,9300	EUR	26	DXE	240003CWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:04.834930 +0000	FR0014003TT8	46,9250	EUR	92	XPAR	202201102924289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:04.839404 +0000	FR0014003TT8	46,9250	EUR	102	DXE	240003CWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:12.546796 +0000	FR0014003TT8	46,9350	EUR	30	XPAR	202201102925313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:12.552609 +0000	FR0014003TT8	46,9350	EUR	47	XPAR	202201102925569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:13.351323 +0000	FR0014003TT8	46,9450	EUR	13	TQE	E08mhO1HKmEl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:13.358128 +0000	FR0014003TT8	46,9450	EUR	6	TQE	E08mhO1HKmEn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:15.654016 +0000	FR0014003TT8	46,9350	EUR	60	DXE	240003D05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:15.657637 +0000	FR0014003TT8	46,9350	EUR	45	XPAR	202201102926081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:16.155051 +0000	FR0014003TT8	46,9300	EUR	51	DXE	240003D0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:21.069634 +0000	FR0014003TT8	46,9250	EUR	1	TQE	E08mhO1HKn2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:23.473223 +0000	FR0014003TT8	46,9100	EUR	45	XPAR	202201102927361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:23.478449 +0000	FR0014003TT8	46,9100	EUR	31	TQE	E08mhO1HKnIo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:23.483653 +0000	FR0014003TT8	46,9100	EUR	23	TQE	E08mhO1HKnIu	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:44.213389 +0000	FR0014003TT8	46,9100	EUR	70	DXE	240003D4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:44.217862 +0000	FR0014003TT8	46,9100	EUR	42	DXE	240003D4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:44.313508 +0000	FR0014003TT8	46,9050	EUR	15	XPAR	202201102928385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:45.114590 +0000	FR0014003TT8	46,9050	EUR	63	XPAR	202201102928641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:45.216689 +0000	FR0014003TT8	46,9050	EUR	73	XPAR	202201102929153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:54.126019 +0000	FR0014003TT8	46,9000	EUR	49	DXE	240003D6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:54.130670 +0000	FR0014003TT8	46,8950	EUR	43	XPAR	202201102929665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:54.136201 +0000	FR0014003TT8	46,8950	EUR	10	TQE	E08mhO1HKqNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:18.108695 +0000	FR0014003TT8	46,9250	EUR	43	XPAR	202201102934529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:18.112179 +0000	FR0014003TT8	46,9250	EUR	97	XPAR	202201102934785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:18.611182 +0000	FR0014003TT8	46,9200	EUR	73	XPAR	202201102935553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:18.619340 +0000	FR0014003TT8	46,9200	EUR	40	DXE	240003DEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:18.623179 +0000	FR0014003TT8	46,9200	EUR	15	DXE	240003DEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:18.627097 +0000	FR0014003TT8	46,9200	EUR	1	DXE	240003DEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:24.942959 +0000	FR0014003TT8	46,9100	EUR	125	XPAR	202201102936065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:26.751338 +0000	FR0014003TT8	46,9050	EUR	21	TQE	E08mhO1HKuEw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:27.857021 +0000	FR0014003TT8	46,9000	EUR	48	DXE	240003DH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:35.685007 +0000	FR0014003TT8	46,9000	EUR	55	XPAR	202201102937857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:35.688731 +0000	FR0014003TT8	46,9000	EUR	42	XPAR	202201102938113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:35.785659 +0000	FR0014003TT8	46,9000	EUR	57	DXE	240003DI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:52.548293 +0000	FR0014003TT8	46,8950	EUR	77	XPAR	202201102939137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:52.552470 +0000	FR0014003TT8	46,8950	EUR	16	DXE	240003DLK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:52.556588 +0000	FR0014003TT8	46,8950	EUR	26	DXE	240003DLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:59.776963 +0000	FR0014003TT8	46,8800	EUR	43	DXE	240003DNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:59.780955 +0000	FR0014003TT8	46,8800	EUR	42	DXE	240003DNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:59.784631 +0000	FR0014003TT8	46,8850	EUR	43	XPAR	202201102939649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:59.788259 +0000	FR0014003TT8	46,8850	EUR	90	XPAR	202201102939905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:00.178183 +0000	FR0014003TT8	46,8400	EUR	84	XPAR	202201102946561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:02.286579 +0000	FR0014003TT8	46,8100	EUR	46	XPAR	202201102951425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:04.798896 +0000	FR0014003TT8	46,8000	EUR	18	TQE	E08mhO1HKxbJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:04.803865 +0000	FR0014003TT8	46,8000	EUR	18	TQE	E08mhO1HKxbT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:05.806244 +0000	FR0014003TT8	46,8000	EUR	6	TQE	E08mhO1HKxhM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:08.011279 +0000	FR0014003TT8	46,8050	EUR	44	XPAR	202201102960641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:29.402216 +0000	FR0014003TT8	46,8300	EUR	1	XPAR	202201102962177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:29.406837 +0000	FR0014003TT8	46,8300	EUR	65	XPAR	202201102962433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:29.411470 +0000	FR0014003TT8	46,8300	EUR	50	XPAR	202201102962689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:29.416106 +0000	FR0014003TT8	46,8300	EUR	18	DXE	240003DYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:32.913537 +0000	FR0014003TT8	46,8300	EUR	22	DXE	240003DZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:32.918446 +0000	FR0014003TT8	46,8300	EUR	10	TQE	E08mhO1HL11d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:50.076168 +0000	FR0014003TT8	46,8450	EUR	17	XPAR	202201102963969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:51.879871 +0000	FR0014003TT8	46,8600	EUR	53	XPAR	202201102964737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:51.884097 +0000	FR0014003TT8	46,8600	EUR	54	XPAR	202201102964993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:51.985182 +0000	FR0014003TT8	46,8550	EUR	87	XPAR	202201102966529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:52.584832 +0000	FR0014003TT8	46,8550	EUR	38	DXE	240003E62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:23.878937 +0000	FR0014003TT8	46,9400	EUR	126	XPAR	202201102970625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:23.883158 +0000	FR0014003TT8	46,9350	EUR	18	XPAR	202201102971393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:23.887394 +0000	FR0014003TT8	46,9350	EUR	44	XPAR	202201102971649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:36.020613 +0000	FR0014003TT8	46,9400	EUR	5	XPAR	202201102973953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:42.737813 +0000	FR0014003TT8	46,9750	EUR	19	DXE	240003EKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:42.742246 +0000	FR0014003TT8	46,9750	EUR	5	DXE	240003EKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:42.746261 +0000	FR0014003TT8	46,9750	EUR	97	XPAR	202201102976257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:42.750757 +0000	FR0014003TT8	46,9750	EUR	14	DXE	240003EKT	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:43.840917 +0000	FR0014003TT8	46,9750	EUR	8	DXE	240003EL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:43.845948 +0000	FR0014003TT8	46,9750	EUR	19	DXE	240003EL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:45.242446 +0000	FR0014003TT8	46,9750	EUR	9	DXE	240003ELG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:45.246413 +0000	FR0014003TT8	46,9750	EUR	24	DXE	240003ELH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:45.249933 +0000	FR0014003TT8	46,9750	EUR	49	XPAR	202201102976769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:45.253488 +0000	FR0014003TT8	46,9750	EUR	137	XPAR	202201102977025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:00.374756 +0000	FR0014003TT8	47,0000	EUR	41	DXE	240003FYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:00.378869 +0000	FR0014003TT8	47,0000	EUR	51	DXE	240003FYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:00.382370 +0000	FR0014003TT8	47,0000	EUR	55	XPAR	202201103008257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:00.386112 +0000	FR0014003TT8	47,0000	EUR	61	XPAR	202201103008513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:00.389667 +0000	FR0014003TT8	47,0000	EUR	55	XPAR	202201103008769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:00.393648 +0000	FR0014003TT8	47,0000	EUR	6	DXE	240003FYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:01.275824 +0000	FR0014003TT8	46,9900	EUR	127	XPAR	202201103009281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:02.076958 +0000	FR0014003TT8	46,9900	EUR	20	DXE	240003FYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:03.281909 +0000	FR0014003TT8	46,9850	EUR	114	DXE	240003FZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:10.892582 +0000	FR0014003TT8	46,9850	EUR	86	XPAR	202201103011585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:10.896529 +0000	FR0014003TT8	46,9850	EUR	43	XPAR	202201103012097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:10.900715 +0000	FR0014003TT8	46,9850	EUR	31	DXE	240003G17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:15.099282 +0000	FR0014003TT8	46,9900	EUR	15	TQE	E08mhO1HLWT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:15.104249 +0000	FR0014003TT8	46,9900	EUR	18	TQE	E08mhO1HLWT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:15.110228 +0000	FR0014003TT8	46,9900	EUR	93	XPAR	202201103014913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:15.199619 +0000	FR0014003TT8	46,9900	EUR	13	TQE	E08mhO1HLWTl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:36.336870 +0000	FR0014003TT8	46,9950	EUR	54	DXE	240003GAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:36.342660 +0000	FR0014003TT8	46,9950	EUR	64	XPAR	202201103018497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:36.349668 +0000	FR0014003TT8	46,9950	EUR	172	XPAR	202201103018753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:46.154085 +0000	FR0014003TT8	46,9750	EUR	22	DXE	240003GE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:46.158169 +0000	FR0014003TT8	46,9750	EUR	22	DXE	240003GE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:53.177129 +0000	FR0014003TT8	46,9800	EUR	24	DXE	240003GFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:00.089751 +0000	FR0014003TT8	46,9750	EUR	31	XPAR	202201103021057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:00.093174 +0000	FR0014003TT8	46,9750	EUR	16	XPAR	202201103021313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:00.096951 +0000	FR0014003TT8	46,9750	EUR	70	XPAR	202201103021569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:00.101081 +0000	FR0014003TT8	46,9750	EUR	22	DXE	240003GHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:00.190999 +0000	FR0014003TT8	46,9750	EUR	111	XPAR	202201103022081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:09.310197 +0000	FR0014003TT8	46,9650	EUR	44	XPAR	202201103022593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:09.313756 +0000	FR0014003TT8	46,9650	EUR	94	XPAR	202201103022849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:09.317292 +0000	FR0014003TT8	46,9650	EUR	124	XPAR	202201103023105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:09.321350 +0000	FR0014003TT8	46,9650	EUR	42	DXE	240003GM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:09.325481 +0000	FR0014003TT8	46,9650	EUR	53	DXE	240003GM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:11.115515 +0000	FR0014003TT8	46,9500	EUR	16	DXE	240003GMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:11.119500 +0000	FR0014003TT8	46,9500	EUR	43	DXE	240003GMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:11.125123 +0000	FR0014003TT8	46,9500	EUR	10	DXE	240003GMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:14.925127 +0000	FR0014003TT8	46,9350	EUR	9	DXE	240003GNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:14.928876 +0000	FR0014003TT8	46,9350	EUR	42	DXE	240003GNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:20.536478 +0000	FR0014003TT8	46,9350	EUR	17	DXE	240003GOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:20.637688 +0000	FR0014003TT8	46,9350	EUR	15	DXE	240003GOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:35.764551 +0000	FR0014003TT8	46,9500	EUR	28	DXE	240003GU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:36.464627 +0000	FR0014003TT8	46,9450	EUR	63	DXE	240003GUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:36.766341 +0000	FR0014003TT8	46,9450	EUR	67	XPAR	202201103026689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:36.773049 +0000	FR0014003TT8	46,9450	EUR	45	XPAR	202201103026945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:44.174826 +0000	FR0014003TT8	46,9450	EUR	92	XPAR	202201103027457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:44.178303 +0000	FR0014003TT8	46,9450	EUR	32	XPAR	202201103027713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:44.182363 +0000	FR0014003TT8	46,9400	EUR	76	DXE	240003GW4	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:54.695669 +0000	FR0014003TT8	46,9500	EUR	24	TQE	E08mhO1HLiwR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:55.596737 +0000	FR0014003TT8	46,9500	EUR	42	DXE	240003GYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:55.601333 +0000	FR0014003TT8	46,9500	EUR	45	DXE	240003GYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:55.605574 +0000	FR0014003TT8	46,9500	EUR	12	DXE	240003GYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:05.911094 +0000	FR0014003TT8	46,9700	EUR	60	XPAR	202201103030017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:05.914809 +0000	FR0014003TT8	46,9700	EUR	60	XPAR	202201103030273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:07.714829 +0000	FR0014003TT8	46,9900	EUR	77	XPAR	202201103031297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:07.719377 +0000	FR0014003TT8	46,9900	EUR	19	XPAR	202201103031553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:07.724925 +0000	FR0014003TT8	46,9900	EUR	26	XPAR	202201103031809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:14.027417 +0000	FR0014003TT8	46,9800	EUR	72	DXE	240003H4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:14.030795 +0000	FR0014003TT8	46,9800	EUR	213	XPAR	202201103032577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:20.640939 +0000	FR0014003TT8	46,9800	EUR	3	DXE	240003H5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:20.644712 +0000	FR0014003TT8	46,9800	EUR	60	DXE	240003H5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:20.648175 +0000	FR0014003TT8	46,9800	EUR	139	XPAR	202201103034113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:20.651741 +0000	FR0014003TT8	46,9800	EUR	44	XPAR	202201103034369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:24.346733 +0000	FR0014003TT8	46,9750	EUR	25	DXE	240003H62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:24.350654 +0000	FR0014003TT8	46,9750	EUR	54	DXE	240003H63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:24.356005 +0000	FR0014003TT8	46,9750	EUR	112	XPAR	202201103036161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:33.960463 +0000	FR0014003TT8	46,9600	EUR	44	XPAR	202201103036673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:33.963859 +0000	FR0014003TT8	46,9600	EUR	72	XPAR	202201103036929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:43.881231 +0000	FR0014003TT8	46,9600	EUR	33	DXE	240003H9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:44.180385 +0000	FR0014003TT8	46,9550	EUR	9	XPAR	202201103037441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:54.491948 +0000	FR0014003TT8	46,9700	EUR	64	XPAR	202201103038977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:04.105549 +0000	FR0014003TT8	46,9750	EUR	59	XPAR	202201103039489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:04.407003 +0000	FR0014003TT8	46,9750	EUR	50	DXE	240003HEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:05.109934 +0000	FR0014003TT8	46,9700	EUR	23	TQE	E08mhO1HLq9g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:05.113807 +0000	FR0014003TT8	46,9700	EUR	23	TQE	E08mhO1HLq9v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:05.510128 +0000	FR0014003TT8	46,9700	EUR	64	XPAR	202201103040001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:05.514215 +0000	FR0014003TT8	46,9700	EUR	30	XPAR	202201103040257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:05.520135 +0000	FR0014003TT8	46,9700	EUR	203	XPAR	202201103040513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:05.526810 +0000	FR0014003TT8	46,9700	EUR	49	DXE	240003HEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:05.533061 +0000	FR0014003TT8	46,9700	EUR	49	DXE	240003HED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:05.715226 +0000	FR0014003TT8	46,9650	EUR	36	DXE	240003HEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:05.812978 +0000	FR0014003TT8	46,9600	EUR	30	DXE	240003HEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:08.918909 +0000	FR0014003TT8	46,9650	EUR	14	TQE	E08mhO1HLqdB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:14.930839 +0000	FR0014003TT8	46,9750	EUR	19	DXE	240003HGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:18.738162 +0000	FR0014003TT8	46,9700	EUR	154	XPAR	202201103041281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:18.741809 +0000	FR0014003TT8	46,9700	EUR	42	XPAR	202201103041793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:18.746039 +0000	FR0014003TT8	46,9650	EUR	45	DXE	240003HHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:19.540401 +0000	FR0014003TT8	46,9550	EUR	48	DXE	240003HHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:19.543991 +0000	FR0014003TT8	46,9550	EUR	99	XPAR	202201103042305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:19.548105 +0000	FR0014003TT8	46,9500	EUR	88	DXE	240003HHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:33.468038 +0000	FR0014003TT8	46,9550	EUR	45	DXE	240003HKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:33.471428 +0000	FR0014003TT8	46,9550	EUR	76	XPAR	202201103043841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:33.474838 +0000	FR0014003TT8	46,9550	EUR	20	XPAR	202201103044097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:33.478261 +0000	FR0014003TT8	46,9550	EUR	28	XPAR	202201103044353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:34.371699 +0000	FR0014003TT8	46,9450	EUR	120	XPAR	202201103046145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:35.174204 +0000	FR0014003TT8	46,9350	EUR	65	XPAR	202201103046657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:37.576431 +0000	FR0014003TT8	46,9200	EUR	44	XPAR	202201103047937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:46.193846 +0000	FR0014003TT8	46,9000	EUR	43	DXE	240003HOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:49.298541 +0000	FR0014003TT8	46,9100	EUR	91	XPAR	202201103049217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:53.005351 +0000	FR0014003TT8	46,9050	EUR	20	DXE	240003HRA	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:53.010220 +0000	FR0014003TT8	46,9050	EUR	23	DXE	240003HRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:55.208676 +0000	FR0014003TT8	46,9000	EUR	44	XPAR	202201103049985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:00.419185 +0000	FR0014003TT8	46,9050	EUR	79	XPAR	202201103050753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:21.851968 +0000	FR0014003TT8	46,9300	EUR	33	DXE	240003HZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:21.855969 +0000	FR0014003TT8	46,9300	EUR	43	DXE	240003HZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:21.859441 +0000	FR0014003TT8	46,9250	EUR	44	XPAR	202201103052289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:21.862845 +0000	FR0014003TT8	46,9250	EUR	154	XPAR	202201103052545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:21.866267 +0000	FR0014003TT8	46,9250	EUR	11	XPAR	202201103052801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:21.870090 +0000	FR0014003TT8	46,9200	EUR	50	DXE	240003HZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:21.873893 +0000	FR0014003TT8	46,9200	EUR	29	DXE	240003HZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:35.980409 +0000	FR0014003TT8	46,9450	EUR	67	XPAR	202201103054593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:35.984844 +0000	FR0014003TT8	46,9450	EUR	48	XPAR	202201103054849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:35.990320 +0000	FR0014003TT8	46,9450	EUR	7	XPAR	202201103055105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:35.995679 +0000	FR0014003TT8	46,9450	EUR	42	XPAR	202201103055617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:36.001939 +0000	FR0014003TT8	46,9400	EUR	45	DXE	240003I44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:36.284251 +0000	FR0014003TT8	46,9350	EUR	51	XPAR	202201103056129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:39.184034 +0000	FR0014003TT8	46,9300	EUR	42	XPAR	202201103056897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:41.387141 +0000	FR0014003TT8	46,9200	EUR	2	DXE	240003I56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:41.489423 +0000	FR0014003TT8	46,9100	EUR	5	TQE	E08mhO1HM1Af	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:41.493877 +0000	FR0014003TT8	46,9100	EUR	27	TQE	E08mhO1HM1Ai	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:41.592846 +0000	FR0014003TT8	46,9100	EUR	11	TQE	E08mhO1HM1BJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:42.691815 +0000	FR0014003TT8	46,9150	EUR	1	DXE	240003I5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:42.894918 +0000	FR0014003TT8	46,9100	EUR	2	TQE	E08mhO1HM1LB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:43.194891 +0000	FR0014003TT8	46,9100	EUR	45	DXE	240003I5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:50.509121 +0000	FR0014003TT8	46,8950	EUR	34	XPAR	202201103059201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:50.516035 +0000	FR0014003TT8	46,8950	EUR	50	XPAR	202201103059457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:55.516025 +0000	FR0014003TT8	46,8900	EUR	6	XPAR	202201103060737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:55.519880 +0000	FR0014003TT8	46,8900	EUR	39	XPAR	202201103060993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:56.317037 +0000	FR0014003TT8	46,8850	EUR	49	XPAR	202201103061505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:56.321021 +0000	FR0014003TT8	46,8850	EUR	33	DXE	240003I8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:56.324899 +0000	FR0014003TT8	46,8850	EUR	45	DXE	240003I8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:00.626463 +0000	FR0014003TT8	46,8600	EUR	42	XPAR	202201103062529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:05.343416 +0000	FR0014003TT8	46,8500	EUR	43	XPAR	202201103064321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:05.347750 +0000	FR0014003TT8	46,8500	EUR	1	XPAR	202201103064577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:05.352306 +0000	FR0014003TT8	46,8500	EUR	42	XPAR	202201103065089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:05.356952 +0000	FR0014003TT8	46,8500	EUR	45	DXE	240003IAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:17.565354 +0000	FR0014003TT8	46,8350	EUR	46	DXE	240003IE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:17.570415 +0000	FR0014003TT8	46,8350	EUR	53	XPAR	202201103066881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:23.578022 +0000	FR0014003TT8	46,8250	EUR	19	XPAR	202201103068161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:25.184753 +0000	FR0014003TT8	46,8250	EUR	81	XPAR	202201103069441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:25.983846 +0000	FR0014003TT8	46,8200	EUR	44	XPAR	202201103069953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:27.992412 +0000	FR0014003TT8	46,8200	EUR	15	DXE	240003IGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:33.607356 +0000	FR0014003TT8	46,8150	EUR	16	DXE	240003IHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:33.613872 +0000	FR0014003TT8	46,8150	EUR	45	XPAR	202201103072001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:36.410443 +0000	FR0014003TT8	46,8150	EUR	45	XPAR	202201103073281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:36.414278 +0000	FR0014003TT8	46,8150	EUR	7	XPAR	202201103073537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:48.236205 +0000	FR0014003TT8	46,8050	EUR	42	XPAR	202201103074305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:48.239765 +0000	FR0014003TT8	46,8050	EUR	29	XPAR	202201103074561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:48.243709 +0000	FR0014003TT8	46,8050	EUR	41	XPAR	202201103074817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:48.248838 +0000	FR0014003TT8	46,8050	EUR	33	DXE	240003IKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:48.253821 +0000	FR0014003TT8	46,8050	EUR	39	DXE	240003IKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:50.442393 +0000	FR0014003TT8	46,8000	EUR	59	DXE	240003ILH	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:51.142623 +0000	FR0014003TT8	46,8000	EUR	51	XPAR	202201103076097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:53.148182 +0000	FR0014003TT8	46,7750	EUR	11	TQE	E08mhO1HM9sN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:53.152066 +0000	FR0014003TT8	46,7750	EUR	22	TQE	E08mhO1HM9sQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:59.659751 +0000	FR0014003TT8	46,7800	EUR	42	XPAR	202201103079169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:59.663184 +0000	FR0014003TT8	46,7800	EUR	55	XPAR	202201103079425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:05.378888 +0000	FR0014003TT8	46,7750	EUR	47	XPAR	202201103081473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:05.585984 +0000	FR0014003TT8	46,7700	EUR	42	XPAR	202201103083265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:12.301271 +0000	FR0014003TT8	46,7800	EUR	11	DXE	240003IUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:12.306364 +0000	FR0014003TT8	46,7800	EUR	45	DXE	240003IUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:12.311152 +0000	FR0014003TT8	46,7800	EUR	39	XPAR	202201103085313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:25.431755 +0000	FR0014003TT8	46,8050	EUR	37	DXE	240003IZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:25.438470 +0000	FR0014003TT8	46,8050	EUR	22	DXE	240003IZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:25.441965 +0000	FR0014003TT8	46,8050	EUR	97	XPAR	202201103089409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:26.531228 +0000	FR0014003TT8	46,8050	EUR	42	XPAR	202201103090177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:27.231890 +0000	FR0014003TT8	46,8000	EUR	59	XPAR	202201103090689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:29.643019 +0000	FR0014003TT8	46,7850	EUR	17	TQE	E08mhO1HMDgW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:29.743189 +0000	FR0014003TT8	46,7850	EUR	43	DXE	240003J2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:31.446484 +0000	FR0014003TT8	46,7750	EUR	42	XPAR	202201103090945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:38.158918 +0000	FR0014003TT8	46,7850	EUR	43	XPAR	202201103093505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:42.977998 +0000	FR0014003TT8	46,7900	EUR	7	TQE	E08mhO1HMFC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:44.979176 +0000	FR0014003TT8	46,7900	EUR	47	XPAR	202201103097601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:59.903964 +0000	FR0014003TT8	46,7900	EUR	8	TQE	E08mhO1HMGJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:08.822106 +0000	FR0014003TT8	46,8150	EUR	3	XPAR	202201103102721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:08.825581 +0000	FR0014003TT8	46,8150	EUR	107	XPAR	202201103102977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:08.829506 +0000	FR0014003TT8	46,8150	EUR	46	DXE	240003JDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:08.833397 +0000	FR0014003TT8	46,8150	EUR	46	DXE	240003JDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:15.736508 +0000	FR0014003TT8	46,8100	EUR	59	XPAR	202201103103745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:15.741132 +0000	FR0014003TT8	46,8100	EUR	140	XPAR	202201103104513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:15.745960 +0000	FR0014003TT8	46,8100	EUR	38	DXE	240003JFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:21.249231 +0000	FR0014003TT8	46,8000	EUR	68	DXE	240003JGX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:21.254318 +0000	FR0014003TT8	46,7950	EUR	81	XPAR	202201103105793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:21.259220 +0000	FR0014003TT8	46,7950	EUR	42	XPAR	202201103106049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:25.556895 +0000	FR0014003TT8	46,7850	EUR	45	XPAR	202201103106817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:30.370971 +0000	FR0014003TT8	46,7700	EUR	86	DXE	240003JJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:30.375918 +0000	FR0014003TT8	46,7700	EUR	43	XPAR	202201103107841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:50.817465 +0000	FR0014003TT8	46,7800	EUR	68	XPAR	202201103110913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:50.821930 +0000	FR0014003TT8	46,7800	EUR	2	XPAR	202201103111169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:59.938469 +0000	FR0014003TT8	46,7650	EUR	117	XPAR	202201103111937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:59.942621 +0000	FR0014003TT8	46,7650	EUR	123	DXE	240003JPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:59.946490 +0000	FR0014003TT8	46,7650	EUR	42	DXE	240003JPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:59.950012 +0000	FR0014003TT8	46,7600	EUR	135	XPAR	202201103112449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:04.555345 +0000	FR0014003TT8	46,7300	EUR	44	XPAR	202201103119361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:04.559233 +0000	FR0014003TT8	46,7250	EUR	44	XPAR	202201103119617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:07.061425 +0000	FR0014003TT8	46,7300	EUR	32	TQE	E08mhO1HMMYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:10.273655 +0000	FR0014003TT8	46,7200	EUR	38	DXE	240003JV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:18.891066 +0000	FR0014003TT8	46,7200	EUR	7	TQE	E08mhO1HMNnH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:20.594663 +0000	FR0014003TT8	46,7200	EUR	66	XPAR	202201103126529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:22.203004 +0000	FR0014003TT8	46,7150	EUR	3	TQE	E08mhO1HMO8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:24.515080 +0000	FR0014003TT8	46,7100	EUR	124	XPAR	202201103127809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:24.520250 +0000	FR0014003TT8	46,7100	EUR	18	XPAR	202201103128065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:24.526187 +0000	FR0014003TT8	46,7100	EUR	71	DXE	240003JYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:24.531767 +0000	FR0014003TT8	46,7150	EUR	12	DXE	240003JZC	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:31.727471 +0000	FR0014003TT8	46,7250	EUR	30	XPAR	202201103132673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:41.154908 +0000	FR0014003TT8	46,7250	EUR	44	XPAR	202201103133953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:41.158778 +0000	FR0014003TT8	46,7250	EUR	56	XPAR	202201103134209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:41.162300 +0000	FR0014003TT8	46,7250	EUR	3	XPAR	202201103134465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:45.266026 +0000	FR0014003TT8	46,7400	EUR	47	XPAR	202201103136001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:45.270311 +0000	FR0014003TT8	46,7400	EUR	44	DXE	240003K5H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:45.274221 +0000	FR0014003TT8	46,7400	EUR	10	DXE	240003K5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:51.880303 +0000	FR0014003TT8	46,7250	EUR	168	XPAR	202201103136513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:51.885516 +0000	FR0014003TT8	46,7250	EUR	49	XPAR	202201103136769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:54.390054 +0000	FR0014003TT8	46,7200	EUR	77	DXE	240003K6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:54.394223 +0000	FR0014003TT8	46,7200	EUR	31	DXE	240003K6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:54.397812 +0000	FR0014003TT8	46,7200	EUR	39	XPAR	202201103137537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:04.614721 +0000	FR0014003TT8	46,7050	EUR	60	DXE	240003KAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:08.024274 +0000	FR0014003TT8	46,7100	EUR	63	XPAR	202201103138305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:08.325309 +0000	FR0014003TT8	46,7050	EUR	49	DXE	240003KBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:09.828504 +0000	FR0014003TT8	46,7000	EUR	7	TQE	E08mhO1HMSNi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:10.128213 +0000	FR0014003TT8	46,7000	EUR	37	XPAR	202201103139329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:10.131769 +0000	FR0014003TT8	46,7000	EUR	96	XPAR	202201103139585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:24.660009 +0000	FR0014003TT8	46,6950	EUR	63	XPAR	202201103142145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:24.664099 +0000	FR0014003TT8	46,6950	EUR	27	TQE	E08mhO1HMTeS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:34.775738 +0000	FR0014003TT8	46,6950	EUR	15	XPAR	202201103143425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:34.779931 +0000	FR0014003TT8	46,6950	EUR	3	XPAR	202201103143681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:34.783913 +0000	FR0014003TT8	46,6950	EUR	10	XPAR	202201103143937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:35.778678 +0000	FR0014003TT8	46,6950	EUR	3	XPAR	202201103146241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:36.080146 +0000	FR0014003TT8	46,6950	EUR	22	XPAR	202201103146497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:37.785799 +0000	FR0014003TT8	46,6900	EUR	10	TQE	E08mhO1HMUmH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:40.089384 +0000	FR0014003TT8	46,6950	EUR	58	XPAR	202201103148033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:40.093296 +0000	FR0014003TT8	46,6900	EUR	28	DXE	240003KHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:40.097607 +0000	FR0014003TT8	46,6900	EUR	14	DXE	240003KHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:40.102324 +0000	FR0014003TT8	46,6900	EUR	36	DXE	240003KHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:40.107775 +0000	FR0014003TT8	46,6900	EUR	41	DXE	240003KI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:41.994764 +0000	FR0014003TT8	46,6900	EUR	11	XPAR	202201103148801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:41.997981 +0000	FR0014003TT8	46,6900	EUR	54	XPAR	202201103149057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:42.001313 +0000	FR0014003TT8	46,6900	EUR	98	XPAR	202201103149313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:45.204757 +0000	FR0014003TT8	46,7000	EUR	5	TQE	E08mhO1HMVN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:48.012197 +0000	FR0014003TT8	46,7200	EUR	51	XPAR	202201103155969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:48.016870 +0000	FR0014003TT8	46,7200	EUR	51	XPAR	202201103156225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:49.319022 +0000	FR0014003TT8	46,7200	EUR	3	TQE	E08mhO1HMVwZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:53.829450 +0000	FR0014003TT8	46,7550	EUR	70	XPAR	202201103157505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:53.836438 +0000	FR0014003TT8	46,7550	EUR	22	XPAR	202201103157761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:53.841114 +0000	FR0014003TT8	46,7550	EUR	6	DXE	240003KNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:55.632376 +0000	FR0014003TT8	46,7550	EUR	2	XPAR	202201103158529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:59.040089 +0000	FR0014003TT8	46,7550	EUR	43	XPAR	202201103159809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:59.044658 +0000	FR0014003TT8	46,7550	EUR	12	XPAR	202201103160065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:59.048663 +0000	FR0014003TT8	46,7550	EUR	32	XPAR	202201103160321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:59.945018 +0000	FR0014003TT8	46,7500	EUR	6	TQE	E08mhO1HMWvG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:03.855435 +0000	FR0014003TT8	46,7600	EUR	15	XPAR	202201103163393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:03.859455 +0000	FR0014003TT8	46,7600	EUR	58	XPAR	202201103163649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:10.170157 +0000	FR0014003TT8	46,7500	EUR	52	XPAR	202201103164161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:10.177290 +0000	FR0014003TT8	46,7500	EUR	50	XPAR	202201103164417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:15.678903 +0000	FR0014003TT8	46,7700	EUR	49	XPAR	202201103166721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:15.682440 +0000	FR0014003TT8	46,7700	EUR	15	XPAR	202201103166977	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:15.686173 +0000	FR0014003TT8	46,7700	EUR	83	XPAR	202201103167233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:21.590454 +0000	FR0014003TT8	46,7700	EUR	89	DXE	240003KWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:29.205982 +0000	FR0014003TT8	46,7650	EUR	38	DXE	240003KY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:29.209727 +0000	FR0014003TT8	46,7650	EUR	4	DXE	240003KY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:29.217570 +0000	FR0014003TT8	46,7650	EUR	32	DXE	240003KY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:29.222185 +0000	FR0014003TT8	46,7650	EUR	19	XPAR	202201103169537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:29.225812 +0000	FR0014003TT8	46,7650	EUR	43	XPAR	202201103169793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:29.230085 +0000	FR0014003TT8	46,7650	EUR	54	DXE	240003KY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:31.213744 +0000	FR0014003TT8	46,7550	EUR	38	DXE	240003KZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:31.217808 +0000	FR0014003TT8	46,7550	EUR	10	XPAR	202201103171585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:31.222277 +0000	FR0014003TT8	46,7550	EUR	56	XPAR	202201103171841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:31.227232 +0000	FR0014003TT8	46,7550	EUR	8	DXE	240003KZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:31.230953 +0000	FR0014003TT8	46,7500	EUR	40	XPAR	202201103172865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:42.329426 +0000	FR0014003TT8	46,7500	EUR	87	XPAR	202201103173121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:42.337213 +0000	FR0014003TT8	46,7500	EUR	43	XPAR	202201103173377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:56.958834 +0000	FR0014003TT8	46,7500	EUR	57	XPAR	202201103178241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:56.962138 +0000	FR0014003TT8	46,7500	EUR	42	XPAR	202201103178497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:56.966044 +0000	FR0014003TT8	46,7500	EUR	96	DXE	240003L6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:09.884220 +0000	FR0014003TT8	46,7600	EUR	95	XPAR	202201103182849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:10.085942 +0000	FR0014003TT8	46,7600	EUR	19	TQE	E08mhO1HMgC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:10.090093 +0000	FR0014003TT8	46,7600	EUR	85	DXE	240003LCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:10.094192 +0000	FR0014003TT8	46,7600	EUR	19	TQE	E08mhO1HMgCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:15.096014 +0000	FR0014003TT8	46,7600	EUR	63	DXE	240003LFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:15.099406 +0000	FR0014003TT8	46,7600	EUR	43	XPAR	202201103183617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:15.102813 +0000	FR0014003TT8	46,7600	EUR	94	XPAR	202201103183873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:36.740515 +0000	FR0014003TT8	46,7500	EUR	79	XPAR	202201103186689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:36.744060 +0000	FR0014003TT8	46,7500	EUR	93	XPAR	202201103186945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:36.748052 +0000	FR0014003TT8	46,7450	EUR	42	DXE	240003LKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:36.751931 +0000	FR0014003TT8	46,7450	EUR	10	DXE	240003LKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:40.747151 +0000	FR0014003TT8	46,7300	EUR	44	XPAR	202201103187969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:43.657921 +0000	FR0014003TT8	46,7200	EUR	42	DXE	240003LMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:46.766624 +0000	FR0014003TT8	46,7100	EUR	36	DXE	240003LNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:46.773387 +0000	FR0014003TT8	46,7100	EUR	87	XPAR	202201103191041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:46.863445 +0000	FR0014003TT8	46,7100	EUR	22	DXE	240003LNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:55.677246 +0000	FR0014003TT8	46,7000	EUR	142	XPAR	202201103191297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:55.681445 +0000	FR0014003TT8	46,7000	EUR	43	XPAR	202201103191553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:55.687970 +0000	FR0014003TT8	46,7000	EUR	51	DXE	240003LPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:06.199336 +0000	FR0014003TT8	46,7200	EUR	16	DXE	240003LST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:06.703245 +0000	FR0014003TT8	46,7200	EUR	43	XPAR	202201103193601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:06.709044 +0000	FR0014003TT8	46,7200	EUR	48	XPAR	202201103193857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:29.835169 +0000	FR0014003TT8	46,7350	EUR	7	DXE	240003LYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:29.839235 +0000	FR0014003TT8	46,7350	EUR	31	DXE	240003LYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:29.842813 +0000	FR0014003TT8	46,7350	EUR	120	XPAR	202201103196673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:29.846629 +0000	FR0014003TT8	46,7300	EUR	37	DXE	240003LYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:37.657527 +0000	FR0014003TT8	46,7350	EUR	3	TQE	E08mhO1HMqRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:37.666619 +0000	FR0014003TT8	46,7350	EUR	32	TQE	E08mhO1HMqRT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:39.654618 +0000	FR0014003TT8	46,7350	EUR	88	XPAR	202201103198721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:39.658231 +0000	FR0014003TT8	46,7350	EUR	210	XPAR	202201103198977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:48.267620 +0000	FR0014003TT8	46,7350	EUR	117	XPAR	202201103201281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:48.270918 +0000	FR0014003TT8	46,7350	EUR	43	XPAR	202201103201537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:48.275015 +0000	FR0014003TT8	46,7350	EUR	61	DXE	240003M4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:06.109386 +0000	FR0014003TT8	46,7450	EUR	231	XPAR	202201103204097	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:06.114451 +0000	FR0014003TT8	46,7450	EUR	17	DXE	240003MAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:06.118360 +0000	FR0014003TT8	46,7400	EUR	43	XPAR	202201103204865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:06.712326 +0000	FR0014003TT8	46,7400	EUR	114	XPAR	202201103205889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:18.129529 +0000	FR0014003TT8	46,7400	EUR	38	DXE	240003MD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:18.134011 +0000	FR0014003TT8	46,7400	EUR	14	DXE	240003MD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:18.137904 +0000	FR0014003TT8	46,7400	EUR	44	XPAR	202201103206913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:18.141599 +0000	FR0014003TT8	46,7400	EUR	134	XPAR	202201103207681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:18.145954 +0000	FR0014003TT8	46,7350	EUR	2	TQE	E08mhO1HMvNk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:18.150880 +0000	FR0014003TT8	46,7350	EUR	7	TQE	E08mhO1HMvNn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:18.155708 +0000	FR0014003TT8	46,7350	EUR	14	TQE	E08mhO1HMvNq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:18.160246 +0000	FR0014003TT8	46,7350	EUR	3	TQE	E08mhO1HMvNv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:18.164518 +0000	FR0014003TT8	46,7350	EUR	3	TQE	E08mhO1HMvNy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:18.169663 +0000	FR0014003TT8	46,7400	EUR	63	DXE	240003MD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:18.173994 +0000	FR0014003TT8	46,7350	EUR	10	TQE	E08mhO1HMvOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:22.842831 +0000	FR0014003TT8	46,7300	EUR	145	XPAR	202201103208193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:22.846661 +0000	FR0014003TT8	46,7300	EUR	21	DXE	240003ME2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:24.549071 +0000	FR0014003TT8	46,7200	EUR	54	XPAR	202201103209217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:39.688988 +0000	FR0014003TT8	46,7350	EUR	36	DXE	240003MKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:39.693827 +0000	FR0014003TT8	46,7350	EUR	42	XPAR	202201103215361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:39.697729 +0000	FR0014003TT8	46,7350	EUR	60	XPAR	202201103215617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:39.701373 +0000	FR0014003TT8	46,7350	EUR	33	XPAR	202201103215873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:53.034044 +0000	FR0014003TT8	46,8050	EUR	20	DXE	240003MQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:54.832666 +0000	FR0014003TT8	46,8100	EUR	69	XPAR	202201103220481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:00.562364 +0000	FR0014003TT8	46,8150	EUR	102	XPAR	202201103220737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:01.866118 +0000	FR0014003TT8	46,8100	EUR	30	DXE	240003MUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:01.870133 +0000	FR0014003TT8	46,8100	EUR	147	XPAR	202201103220993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:03.473753 +0000	FR0014003TT8	46,8100	EUR	60	XPAR	202201103222017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:04.993080 +0000	FR0014003TT8	46,7950	EUR	48	DXE	240003MWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:05.081187 +0000	FR0014003TT8	46,7950	EUR	80	DXE	240003MX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:11.610185 +0000	FR0014003TT8	46,8050	EUR	83	XPAR	202201103225089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:11.615808 +0000	FR0014003TT8	46,8050	EUR	48	XPAR	202201103225345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:11.712613 +0000	FR0014003TT8	46,8000	EUR	42	DXE	240003MY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:11.807545 +0000	FR0014003TT8	46,8000	EUR	63	DXE	240003MYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:11.811896 +0000	FR0014003TT8	46,7900	EUR	52	DXE	240003MYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:14.816918 +0000	FR0014003TT8	46,8150	EUR	51	XPAR	202201103226369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:39.325867 +0000	FR0014003TT8	46,8650	EUR	42	TQE	E08mhO1HN7EF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:39.330277 +0000	FR0014003TT8	46,8650	EUR	57	DXE	240003NCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:39.626435 +0000	FR0014003TT8	46,8600	EUR	5	XPAR	202201103232257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:39.630599 +0000	FR0014003TT8	46,8600	EUR	160	XPAR	202201103232513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:39.634223 +0000	FR0014003TT8	46,8600	EUR	62	XPAR	202201103232769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:42.240030 +0000	FR0014003TT8	46,8550	EUR	20	XPAR	202201103233281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:42.244430 +0000	FR0014003TT8	46,8550	EUR	53	XPAR	202201103233537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:45.653141 +0000	FR0014003TT8	46,8450	EUR	51	XPAR	202201103233793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:45.656638 +0000	FR0014003TT8	46,8450	EUR	42	XPAR	202201103234049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:45.660592 +0000	FR0014003TT8	46,8350	EUR	80	DXE	240003NEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:46.857622 +0000	FR0014003TT8	46,8300	EUR	42	XPAR	202201103235073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:57.380723 +0000	FR0014003TT8	46,8300	EUR	59	XPAR	202201103236353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:01.388793 +0000	FR0014003TT8	46,8200	EUR	42	XPAR	202201103236865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:01.392508 +0000	FR0014003TT8	46,8200	EUR	25	XPAR	202201103237121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:11.511843 +0000	FR0014003TT8	46,8200	EUR	42	DXE	240003NL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:11.517096 +0000	FR0014003TT8	46,8200	EUR	96	DXE	240003NL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:15.419295 +0000	FR0014003TT8	46,8050	EUR	79	DXE	240003NMP	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:15.424585 +0000	FR0014003TT8	46,8000	EUR	165	XPAR	202201103238401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:15.428592 +0000	FR0014003TT8	46,8000	EUR	41	XPAR	202201103238657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:15.518419 +0000	FR0014003TT8	46,8000	EUR	1	XPAR	202201103238913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:15.522417 +0000	FR0014003TT8	46,8050	EUR	49	DXE	240003NMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:24.241758 +0000	FR0014003TT8	46,7900	EUR	40	DXE	240003NPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:24.246760 +0000	FR0014003TT8	46,7900	EUR	15	DXE	240003NPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:24.252041 +0000	FR0014003TT8	46,7800	EUR	91	XPAR	202201103240193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:27.352041 +0000	FR0014003TT8	46,7700	EUR	48	DXE	240003NQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:27.550492 +0000	FR0014003TT8	46,7700	EUR	62	XPAR	202201103240961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:27.554387 +0000	FR0014003TT8	46,7700	EUR	44	XPAR	202201103241217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:32.968170 +0000	FR0014003TT8	46,7600	EUR	52	XPAR	202201103241729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:59.217466 +0000	FR0014003TT8	46,7700	EUR	29	TQE	E08mhO1HNGnC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:59.222107 +0000	FR0014003TT8	46,7700	EUR	23	TQE	E08mhO1HNGnP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:59.226854 +0000	FR0014003TT8	46,7650	EUR	72	DXE	240003NW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:00.921014 +0000	FR0014003TT8	46,7600	EUR	80	XPAR	202201103243777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:00.924715 +0000	FR0014003TT8	46,7600	EUR	120	XPAR	202201103244033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:00.928264 +0000	FR0014003TT8	46,7600	EUR	63	XPAR	202201103244545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:00.932238 +0000	FR0014003TT8	46,7600	EUR	49	DXE	240003NWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:12.448497 +0000	FR0014003TT8	46,7800	EUR	47	DXE	240003O15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:12.454753 +0000	FR0014003TT8	46,7800	EUR	125	DXE	240003O16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:12.462166 +0000	FR0014003TT8	46,7800	EUR	60	XPAR	202201103247873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:12.470032 +0000	FR0014003TT8	46,7800	EUR	101	XPAR	202201103248129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:18.060863 +0000	FR0014003TT8	46,7700	EUR	73	XPAR	202201103249409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:18.064289 +0000	FR0014003TT8	46,7700	EUR	34	XPAR	202201103249665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:18.068299 +0000	FR0014003TT8	46,7700	EUR	82	DXE	240003O3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:40.718940 +0000	FR0014003TT8	46,7850	EUR	45	XPAR	202201103250945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:43.126456 +0000	FR0014003TT8	46,7850	EUR	72	DXE	240003O9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:43.224385 +0000	FR0014003TT8	46,7850	EUR	32	XPAR	202201103251457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:43.228553 +0000	FR0014003TT8	46,7850	EUR	91	XPAR	202201103251713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:44.729783 +0000	FR0014003TT8	46,7850	EUR	51	XPAR	202201103252225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:44.735367 +0000	FR0014003TT8	46,7850	EUR	24	XPAR	202201103252481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:52.246265 +0000	FR0014003TT8	46,7800	EUR	86	DXE	240003OB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:52.250354 +0000	FR0014003TT8	46,7800	EUR	4	DXE	240003OB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:52.254038 +0000	FR0014003TT8	46,7800	EUR	168	XPAR	202201103253249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:52.257558 +0000	FR0014003TT8	46,7800	EUR	50	XPAR	202201103253761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:53.046731 +0000	FR0014003TT8	46,7800	EUR	1	DXE	240003OB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:01.383682 +0000	FR0014003TT8	46,7850	EUR	116	XPAR	202201103255553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:02.986859 +0000	FR0014003TT8	46,7900	EUR	26	XPAR	202201103256065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:04.191505 +0000	FR0014003TT8	46,7900	EUR	63	XPAR	202201103256577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:07.902308 +0000	FR0014003TT8	46,7800	EUR	44	XPAR	202201103257345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:07.906662 +0000	FR0014003TT8	46,7750	EUR	48	XPAR	202201103258625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:07.911459 +0000	FR0014003TT8	46,7750	EUR	39	DXE	240003OFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:07.916039 +0000	FR0014003TT8	46,7750	EUR	42	DXE	240003OFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:14.028732 +0000	FR0014003TT8	46,7650	EUR	52	XPAR	202201103262209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:14.130564 +0000	FR0014003TT8	46,7550	EUR	83	DXE	240003OJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:14.136676 +0000	FR0014003TT8	46,7600	EUR	114	XPAR	202201103262721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:14.141428 +0000	FR0014003TT8	46,7600	EUR	36	XPAR	202201103262977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:14.145330 +0000	FR0014003TT8	46,7650	EUR	46	XPAR	202201103263233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:18.745898 +0000	FR0014003TT8	46,7500	EUR	42	DXE	240003OJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:22.760331 +0000	FR0014003TT8	46,7500	EUR	1	DXE	240003OKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:23.865378 +0000	FR0014003TT8	46,7450	EUR	44	DXE	240003OKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:30.888324 +0000	FR0014003TT8	46,7350	EUR	46	XPAR	202201103266305	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:32.901732 +0000	FR0014003TT8	46,7250	EUR	43	DXE	240003ONS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:32.994686 +0000	FR0014003TT8	46,7250	EUR	2	TQE	E08mhO1HNRWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:32.998777 +0000	FR0014003TT8	46,7250	EUR	8	TQE	E08mhO1HNRWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:35.097994 +0000	FR0014003TT8	46,7200	EUR	51	XPAR	202201103268097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:55.350357 +0000	FR0014003TT8	46,7150	EUR	46	TQE	E08mhO1HNTxd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:55.355195 +0000	FR0014003TT8	46,7150	EUR	51	DXE	240003OT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:55.359089 +0000	FR0014003TT8	46,7150	EUR	88	XPAR	202201103269121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:55.362871 +0000	FR0014003TT8	46,7150	EUR	97	XPAR	202201103269633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:55.450516 +0000	FR0014003TT8	46,7150	EUR	50	DXE	240003OTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:55.454749 +0000	FR0014003TT8	46,7150	EUR	108	XPAR	202201103270913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:55.458443 +0000	FR0014003TT8	46,7150	EUR	2	XPAR	202201103271169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:55.462546 +0000	FR0014003TT8	46,7150	EUR	11	TQE	E08mhO1HNU1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:10:03.681154 +0000	FR0014003TT8	46,7050	EUR	17	DXE	240003OXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:10:13.512880 +0000	FR0014003TT8	46,7100	EUR	21	DXE	240003P1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:10:13.518685 +0000	FR0014003TT8	46,7100	EUR	39	DXE	240003P1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:10:14.213429 +0000	FR0014003TT8	46,7000	EUR	43	XPAR	202201103275265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:10:14.218966 +0000	FR0014003TT8	46,7000	EUR	96	XPAR	202201103275521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:10:44.796509 +0000	FR0014003TT8	46,7300	EUR	58	DXE	240003PB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:10:44.801007 +0000	FR0014003TT8	46,7300	EUR	62	XPAR	202201103279105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:10:44.805421 +0000	FR0014003TT8	46,7300	EUR	199	XPAR	202201103279361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:10:54.118879 +0000	FR0014003TT8	46,7300	EUR	43	XPAR	202201103280129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:10:54.122597 +0000	FR0014003TT8	46,7300	EUR	121	XPAR	202201103280385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:11:19.580861 +0000	FR0014003TT8	46,7300	EUR	97	DXE	240003PKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:11:19.586501 +0000	FR0014003TT8	46,7300	EUR	81	XPAR	202201103281665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:11:45.048144 +0000	FR0014003TT8	46,7350	EUR	20	TQE	E08mhO1HNhab	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:11:45.052860 +0000	FR0014003TT8	46,7350	EUR	38	DXE	240003PQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:11:48.655797 +0000	FR0014003TT8	46,7400	EUR	56	XPAR	202201103284993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:11:48.659336 +0000	FR0014003TT8	46,7400	EUR	101	XPAR	202201103285249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:11:48.663482 +0000	FR0014003TT8	46,7400	EUR	63	DXE	240003PR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:11:51.766409 +0000	FR0014003TT8	46,7300	EUR	132	XPAR	202201103286273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:11:52.777630 +0000	FR0014003TT8	46,7250	EUR	86	XPAR	202201103286785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:11:52.785129 +0000	FR0014003TT8	46,7200	EUR	49	DXE	240003PS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:11:52.792442 +0000	FR0014003TT8	46,7200	EUR	42	TQE	E08mhO1HNiP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:12:15.026968 +0000	FR0014003TT8	46,7500	EUR	85	XPAR	202201103289857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:12:15.030487 +0000	FR0014003TT8	46,7500	EUR	34	XPAR	202201103290113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:12:15.033897 +0000	FR0014003TT8	46,7500	EUR	106	XPAR	202201103290369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:12:16.831114 +0000	FR0014003TT8	46,7500	EUR	73	DXE	240003PXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:12:19.650003 +0000	FR0014003TT8	46,7350	EUR	60	XPAR	202201103290881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:12:19.656369 +0000	FR0014003TT8	46,7350	EUR	73	DXE	240003PZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:12:19.680344 +0000	FR0014003TT8	46,7350	EUR	71	DXE	240003Q1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:12:20.748554 +0000	FR0014003TT8	46,7300	EUR	38	XPAR	202201103293185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:12:56.037062 +0000	FR0014003TT8	46,7500	EUR	52	DXE	240003QA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:12:56.041722 +0000	FR0014003TT8	46,7500	EUR	118	DXE	240003QA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:12:56.046305 +0000	FR0014003TT8	46,7500	EUR	167	XPAR	202201103297025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:12:56.051061 +0000	FR0014003TT8	46,7500	EUR	93	XPAR	202201103297281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:13:01.353031 +0000	FR0014003TT8	46,7450	EUR	51	DXE	240003QCJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:13:01.357247 +0000	FR0014003TT8	46,7450	EUR	45	DXE	240003QCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:13:01.360832 +0000	FR0014003TT8	46,7400	EUR	86	XPAR	202201103297793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:13:01.364411 +0000	FR0014003TT8	46,7400	EUR	77	XPAR	202201103298561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:13:02.258480 +0000	FR0014003TT8	46,7350	EUR	49	DXE	240003QCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:13:03.659671 +0000	FR0014003TT8	46,7300	EUR	190	XPAR	202201103299073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:13:05.469169 +0000	FR0014003TT8	46,7250	EUR	48	XPAR	202201103299841	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:13:05.472971 +0000	FR0014003TT8	46,7250	EUR	10	XPAR	202201103300097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:13:05.476435 +0000	FR0014003TT8	46,7250	EUR	102	XPAR	202201103300353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:13:05.571141 +0000	FR0014003TT8	46,7200	EUR	41	TQE	E08mhO1HNrqt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:13:07.171908 +0000	FR0014003TT8	46,7100	EUR	128	XPAR	202201103300609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:02.919116 +0000	FR0014003TT8	46,7400	EUR	142	XPAR	202201103304705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:02.922997 +0000	FR0014003TT8	46,7400	EUR	71	XPAR	202201103305217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:02.926579 +0000	FR0014003TT8	46,7400	EUR	100	XPAR	202201103305473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:02.930985 +0000	FR0014003TT8	46,7400	EUR	52	DXE	240003QTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:02.934966 +0000	FR0014003TT8	46,7400	EUR	56	DXE	240003QTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:03.121587 +0000	FR0014003TT8	46,7350	EUR	28	DXE	240003QTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:03.126117 +0000	FR0014003TT8	46,7350	EUR	41	DXE	240003QTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:04.930171 +0000	FR0014003TT8	46,7350	EUR	164	XPAR	202201103306241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:04.934836 +0000	FR0014003TT8	46,7350	EUR	44	DXE	240003QUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:05.734151 +0000	FR0014003TT8	46,7300	EUR	170	XPAR	202201103307009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:06.836767 +0000	FR0014003TT8	46,7250	EUR	60	XPAR	202201103307521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:06.841766 +0000	FR0014003TT8	46,7250	EUR	15	DXE	240003QUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:06.848759 +0000	FR0014003TT8	46,7250	EUR	40	DXE	240003QUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:09.851603 +0000	FR0014003TT8	46,7000	EUR	47	XPAR	202201103308801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:09.855220 +0000	FR0014003TT8	46,7000	EUR	42	XPAR	202201103309057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:14.866471 +0000	FR0014003TT8	46,6850	EUR	50	DXE	240003QYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:14.871317 +0000	FR0014003TT8	46,6850	EUR	31	DXE	240003QYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:14.875966 +0000	FR0014003TT8	46,6850	EUR	46	XPAR	202201103309569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:14.966085 +0000	FR0014003TT8	46,6850	EUR	61	DXE	240003QZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:26.700512 +0000	FR0014003TT8	46,6850	EUR	33	DXE	240003R1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:26.704169 +0000	FR0014003TT8	46,6850	EUR	81	XPAR	202201103311361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:26.707658 +0000	FR0014003TT8	46,6850	EUR	42	XPAR	202201103311617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:31.212304 +0000	FR0014003TT8	46,6650	EUR	33	XPAR	202201103313153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:37.528063 +0000	FR0014003TT8	46,6700	EUR	109	XPAR	202201103314689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:49.051438 +0000	FR0014003TT8	46,6600	EUR	43	XPAR	202201103315201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:49.055226 +0000	FR0014003TT8	46,6600	EUR	83	XPAR	202201103315457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:49.059317 +0000	FR0014003TT8	46,6600	EUR	67	DXE	240003R7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:53.164472 +0000	FR0014003TT8	46,6500	EUR	17	TQE	E08mhO1HO3tN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:53.173814 +0000	FR0014003TT8	46,6500	EUR	47	DXE	240003R82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:53.182080 +0000	FR0014003TT8	46,6500	EUR	47	XPAR	202201103315969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:53.190631 +0000	FR0014003TT8	46,6500	EUR	22	TQE	E08mhO1HO3wY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:55.467056 +0000	FR0014003TT8	46,6400	EUR	43	XPAR	202201103317249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:01.377780 +0000	FR0014003TT8	46,6350	EUR	42	DXE	240003R99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:08.999714 +0000	FR0014003TT8	46,6300	EUR	54	DXE	240003RB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:09.004183 +0000	FR0014003TT8	46,6300	EUR	93	XPAR	202201103320577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:22.341783 +0000	FR0014003TT8	46,6900	EUR	69	XPAR	202201103322881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:22.347391 +0000	FR0014003TT8	46,6900	EUR	108	XPAR	202201103323137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:22.355022 +0000	FR0014003TT8	46,6900	EUR	12	DXE	240003RIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:22.362770 +0000	FR0014003TT8	46,6900	EUR	1	DXE	240003RIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:22.369562 +0000	FR0014003TT8	46,6900	EUR	96	XPAR	202201103323905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:22.643867 +0000	FR0014003TT8	46,6800	EUR	36	DXE	240003RJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:22.743447 +0000	FR0014003TT8	46,6800	EUR	17	DXE	240003RJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:22.749538 +0000	FR0014003TT8	46,6800	EUR	17	DXE	240003RJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:34.272512 +0000	FR0014003TT8	46,6850	EUR	35	DXE	240003RMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:38.990051 +0000	FR0014003TT8	46,7200	EUR	52	DXE	240003RPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:38.994009 +0000	FR0014003TT8	46,7200	EUR	50	XPAR	202201103327233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:38.997905 +0000	FR0014003TT8	46,7200	EUR	153	XPAR	202201103327489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:42.901454 +0000	FR0014003TT8	46,7150	EUR	51	XPAR	202201103328769	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:00.343777 +0000	FR0014003TT8	46,7000	EUR	120	XPAR	202201103330561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:00.349096 +0000	FR0014003TT8	46,7000	EUR	42	DXE	240003RVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:00.354356 +0000	FR0014003TT8	46,6950	EUR	57	DXE	240003RVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:00.359149 +0000	FR0014003TT8	46,6950	EUR	42	XPAR	202201103330817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:00.363901 +0000	FR0014003TT8	46,6950	EUR	46	TQE	E08mhO1HODLu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:00.368256 +0000	FR0014003TT8	46,6950	EUR	74	XPAR	202201103331329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:00.373271 +0000	FR0014003TT8	46,7000	EUR	49	DXE	240003RVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:05.859700 +0000	FR0014003TT8	46,6650	EUR	10	XPAR	202201103333377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:05.863230 +0000	FR0014003TT8	46,6650	EUR	34	XPAR	202201103333633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:05.866830 +0000	FR0014003TT8	46,6650	EUR	15	XPAR	202201103333889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:27.107205 +0000	FR0014003TT8	46,6550	EUR	49	DXE	240003S2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:27.114700 +0000	FR0014003TT8	46,6550	EUR	44	XPAR	202201103336449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:27.121543 +0000	FR0014003TT8	46,6550	EUR	175	XPAR	202201103336705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:27.126934 +0000	FR0014003TT8	46,6550	EUR	21	XPAR	202201103336961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:28.207451 +0000	FR0014003TT8	46,6500	EUR	27	TQE	E08mhO1HOGhx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:38.034713 +0000	FR0014003TT8	46,6750	EUR	116	XPAR	202201103338753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:38.038836 +0000	FR0014003TT8	46,6750	EUR	44	XPAR	202201103339009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:38.538453 +0000	FR0014003TT8	46,6750	EUR	2	DXE	240003S8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:43.654439 +0000	FR0014003TT8	46,6750	EUR	51	XPAR	202201103340289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:47.260262 +0000	FR0014003TT8	46,6650	EUR	61	DXE	240003SAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:09.709713 +0000	FR0014003TT8	46,6800	EUR	39	DXE	240003SFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:13.719033 +0000	FR0014003TT8	46,6800	EUR	50	DXE	240003SGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:13.723646 +0000	FR0014003TT8	46,6800	EUR	129	XPAR	202201103342849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:28.546859 +0000	FR0014003TT8	46,7050	EUR	136	XPAR	202201103344385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:28.551451 +0000	FR0014003TT8	46,7050	EUR	136	XPAR	202201103344641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:28.556024 +0000	FR0014003TT8	46,7050	EUR	64	DXE	240003SK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:38.473314 +0000	FR0014003TT8	46,7550	EUR	90	DXE	240003SNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:52.909460 +0000	FR0014003TT8	46,7750	EUR	116	XPAR	202201103348737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:52.918274 +0000	FR0014003TT8	46,7700	EUR	54	DXE	240003SR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:52.926129 +0000	FR0014003TT8	46,7700	EUR	80	XPAR	202201103349249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:52.934450 +0000	FR0014003TT8	46,7650	EUR	125	XPAR	202201103350017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:52.941357 +0000	FR0014003TT8	46,7650	EUR	9	XPAR	202201103350273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:52.950247 +0000	FR0014003TT8	46,7700	EUR	64	DXE	240003SRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:04.541715 +0000	FR0014003TT8	46,7600	EUR	242	XPAR	202201103351297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:04.546066 +0000	FR0014003TT8	46,7600	EUR	44	XPAR	202201103351553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:09.454076 +0000	FR0014003TT8	46,7450	EUR	110	XPAR	202201103352321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:11.464384 +0000	FR0014003TT8	46,7300	EUR	61	XPAR	202201103352833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:11.469219 +0000	FR0014003TT8	46,7250	EUR	44	DXE	240003SWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:11.477037 +0000	FR0014003TT8	46,7150	EUR	41	TQE	E08mhO1HOTA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:25.395346 +0000	FR0014003TT8	46,7100	EUR	62	XPAR	202201103355649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:25.399044 +0000	FR0014003TT8	46,7100	EUR	138	XPAR	202201103356417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:40.930730 +0000	FR0014003TT8	46,7000	EUR	26	XPAR	202201103357441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:45.041156 +0000	FR0014003TT8	46,7000	EUR	98	DXE	240003T48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:45.048123 +0000	FR0014003TT8	46,6950	EUR	104	XPAR	202201103359233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:45.442475 +0000	FR0014003TT8	46,6950	EUR	33	DXE	240003T4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:45.446581 +0000	FR0014003TT8	46,6950	EUR	105	DXE	240003T4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:01.677412 +0000	FR0014003TT8	46,6850	EUR	125	XPAR	202201103360513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:01.681483 +0000	FR0014003TT8	46,6850	EUR	74	XPAR	202201103360769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:06.392178 +0000	FR0014003TT8	46,6800	EUR	17	TQE	E08mhO1HOZ19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:06.396660 +0000	FR0014003TT8	46,6800	EUR	6	TQE	E08mhO1HOZ1o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:06.400935 +0000	FR0014003TT8	46,6800	EUR	16	TQE	E08mhO1HOZ1r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:06.405376 +0000	FR0014003TT8	46,6800	EUR	2	TQE	E08mhO1HOZ1u	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:06.409977 +0000	FR0014003TT8	46,6800	EUR	3	TQE	E08mhO1HOZ1x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:06.414948 +0000	FR0014003TT8	46,6800	EUR	2	TQE	E08mhO1HOZ20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:10.509243 +0000	FR0014003TT8	46,6800	EUR	165	XPAR	202201103361537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:10.513196 +0000	FR0014003TT8	46,6800	EUR	96	DXE	240003TD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:10.516930 +0000	FR0014003TT8	46,6800	EUR	42	DXE	240003TDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:19.346651 +0000	FR0014003TT8	46,6750	EUR	9	TQE	E08mhO1HOabY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:24.952623 +0000	FR0014003TT8	46,6850	EUR	45	XPAR	202201103364097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:24.956157 +0000	FR0014003TT8	46,6850	EUR	20	XPAR	202201103364353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:24.959734 +0000	FR0014003TT8	46,6850	EUR	164	XPAR	202201103364865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:24.963137 +0000	FR0014003TT8	46,6850	EUR	5	XPAR	202201103365121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:43.693777 +0000	FR0014003TT8	46,6850	EUR	112	DXE	240003TMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:55.723873 +0000	FR0014003TT8	46,7150	EUR	49	DXE	240003TPK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:55.729552 +0000	FR0014003TT8	46,7150	EUR	92	XPAR	202201103367169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:55.734421 +0000	FR0014003TT8	46,7150	EUR	167	XPAR	202201103367425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:02.235258 +0000	FR0014003TT8	46,7150	EUR	94	XPAR	202201103367937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:02.239160 +0000	FR0014003TT8	46,7150	EUR	22	XPAR	202201103368193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:02.247158 +0000	FR0014003TT8	46,7150	EUR	117	DXE	240003TQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:09.150403 +0000	FR0014003TT8	46,7150	EUR	42	XPAR	202201103370241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:09.154602 +0000	FR0014003TT8	46,7150	EUR	106	XPAR	202201103370497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:09.159121 +0000	FR0014003TT8	46,7150	EUR	42	DXE	240003TT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:09.163457 +0000	FR0014003TT8	46,7100	EUR	65	DXE	240003TT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:09.252056 +0000	FR0014003TT8	46,7050	EUR	49	DXE	240003TTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:21.176997 +0000	FR0014003TT8	46,7000	EUR	127	XPAR	202201103372545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:21.181502 +0000	FR0014003TT8	46,7000	EUR	44	DXE	240003TVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:27.092444 +0000	FR0014003TT8	46,6950	EUR	43	XPAR	202201103374593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:27.096624 +0000	FR0014003TT8	46,6950	EUR	90	XPAR	202201103374849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:27.100631 +0000	FR0014003TT8	46,6950	EUR	18	XPAR	202201103375105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:36.005719 +0000	FR0014003TT8	46,7000	EUR	73	XPAR	202201103377409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:36.107037 +0000	FR0014003TT8	46,6950	EUR	8	TQE	E08mhO1HOj0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:36.111131 +0000	FR0014003TT8	46,6950	EUR	25	TQE	E08mhO1HOj0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:36.114873 +0000	FR0014003TT8	46,7000	EUR	53	XPAR	202201103377921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:42.527584 +0000	FR0014003TT8	46,7150	EUR	44	XPAR	202201103380225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:42.531374 +0000	FR0014003TT8	46,7150	EUR	43	XPAR	202201103380481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:52.548071 +0000	FR0014003TT8	46,7500	EUR	60	DXE	240003U7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:52.553443 +0000	FR0014003TT8	46,7500	EUR	78	XPAR	202201103383297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:03.277735 +0000	FR0014003TT8	46,7950	EUR	2	DXE	240003UDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:03.282183 +0000	FR0014003TT8	46,7950	EUR	48	DXE	240003UDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:03.286061 +0000	FR0014003TT8	46,7950	EUR	54	XPAR	202201103385857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:03.289900 +0000	FR0014003TT8	46,7950	EUR	107	XPAR	202201103386113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:06.491181 +0000	FR0014003TT8	46,8000	EUR	44	XPAR	202201103387137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:06.502085 +0000	FR0014003TT8	46,7950	EUR	28	DXE	240003UFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:06.987604 +0000	FR0014003TT8	46,7850	EUR	45	DXE	240003UFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:21.621788 +0000	FR0014003TT8	46,7800	EUR	43	XPAR	202201103389185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:22.323325 +0000	FR0014003TT8	46,7700	EUR	38	DXE	240003UKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:22.327819 +0000	FR0014003TT8	46,7700	EUR	50	DXE	240003UKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:22.331592 +0000	FR0014003TT8	46,7700	EUR	80	XPAR	202201103389697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:22.524561 +0000	FR0014003TT8	46,7500	EUR	61	XPAR	202201103391489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:44.385759 +0000	FR0014003TT8	46,7550	EUR	49	XPAR	202201103392769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:44.390661 +0000	FR0014003TT8	46,7550	EUR	145	XPAR	202201103393025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:44.395747 +0000	FR0014003TT8	46,7550	EUR	69	DXE	240003UQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:46.287269 +0000	FR0014003TT8	46,7450	EUR	49	XPAR	202201103393537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:46.291666 +0000	FR0014003TT8	46,7450	EUR	43	DXE	240003URQ	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:56.116694 +0000	FR0014003TT8	46,7250	EUR	42	TQE	E08mhO1HOsbR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:56.121393 +0000	FR0014003TT8	46,7250	EUR	9	TQE	E08mhO1HOsbU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:58.722165 +0000	FR0014003TT8	46,7250	EUR	50	DXE	240003UUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:58.726154 +0000	FR0014003TT8	46,7250	EUR	71	XPAR	202201103394561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:58.729786 +0000	FR0014003TT8	46,7250	EUR	43	XPAR	202201103394817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:03.945142 +0000	FR0014003TT8	46,7200	EUR	43	DXE	240003UYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:24.494678 +0000	FR0014003TT8	46,7150	EUR	42	DXE	240003V2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:24.500089 +0000	FR0014003TT8	46,7150	EUR	65	DXE	240003V2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:24.504387 +0000	FR0014003TT8	46,7150	EUR	43	XPAR	202201103396097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:24.508402 +0000	FR0014003TT8	46,7150	EUR	83	XPAR	202201103396609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:24.512392 +0000	FR0014003TT8	46,7150	EUR	58	XPAR	202201103396865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:29.105313 +0000	FR0014003TT8	46,7100	EUR	115	XPAR	202201103398145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:29.109936 +0000	FR0014003TT8	46,7100	EUR	44	XPAR	202201103398401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:36.426700 +0000	FR0014003TT8	46,7300	EUR	18	TQE	E08mhO1HOxCp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:36.430727 +0000	FR0014003TT8	46,7300	EUR	96	XPAR	202201103401217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:36.435017 +0000	FR0014003TT8	46,7300	EUR	32	DXE	240003V5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:40.334901 +0000	FR0014003TT8	46,7200	EUR	42	XPAR	202201103401985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:40.339171 +0000	FR0014003TT8	46,7200	EUR	45	DXE	240003V76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:44.650018 +0000	FR0014003TT8	46,7150	EUR	6	TQE	E08mhO1HOyEf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:46.956056 +0000	FR0014003TT8	46,7100	EUR	43	XPAR	202201103404033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:47.660689 +0000	FR0014003TT8	46,7000	EUR	82	XPAR	202201103405313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:23:07.018731 +0000	FR0014003TT8	46,7100	EUR	76	DXE	240003VGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:23:07.022926 +0000	FR0014003TT8	46,7100	EUR	141	XPAR	202201103408129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:23:07.026978 +0000	FR0014003TT8	46,7100	EUR	43	XPAR	202201103408385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:23:14.639569 +0000	FR0014003TT8	46,7100	EUR	42	DXE	240003VI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:23:33.584388 +0000	FR0014003TT8	46,7200	EUR	73	DXE	240003VMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:23:33.588840 +0000	FR0014003TT8	46,7150	EUR	44	XPAR	202201103410945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:23:33.595381 +0000	FR0014003TT8	46,7150	EUR	176	XPAR	202201103411201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:23:52.234810 +0000	FR0014003TT8	46,7200	EUR	5	XPAR	202201103414017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:23:58.452201 +0000	FR0014003TT8	46,7250	EUR	219	XPAR	202201103414529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:04.766069 +0000	FR0014003TT8	46,7550	EUR	68	DXE	240003VWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:06.572355 +0000	FR0014003TT8	46,7500	EUR	100	DXE	240003VXF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:13.087256 +0000	FR0014003TT8	46,7500	EUR	41	TQE	E08mhO1HP7rv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:13.092238 +0000	FR0014003TT8	46,7500	EUR	36	DXE	240003VYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:15.192688 +0000	FR0014003TT8	46,7450	EUR	98	XPAR	202201103419649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:15.197441 +0000	FR0014003TT8	46,7450	EUR	79	XPAR	202201103419905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:15.201664 +0000	FR0014003TT8	46,7450	EUR	77	XPAR	202201103420161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:15.206486 +0000	FR0014003TT8	46,7450	EUR	44	DXE	240003VZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:29.318027 +0000	FR0014003TT8	46,7600	EUR	75	XPAR	202201103423233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:29.321990 +0000	FR0014003TT8	46,7600	EUR	206	XPAR	202201103423489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:29.325999 +0000	FR0014003TT8	46,7600	EUR	67	DXE	240003W2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:29.329729 +0000	FR0014003TT8	46,7600	EUR	47	DXE	240003W2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:50.883145 +0000	FR0014003TT8	46,7650	EUR	133	XPAR	202201103427585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:50.889859 +0000	FR0014003TT8	46,7650	EUR	43	XPAR	202201103428097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:50.898513 +0000	FR0014003TT8	46,7650	EUR	49	DXE	240003WAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:50.976690 +0000	FR0014003TT8	46,7550	EUR	52	XPAR	202201103428609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:57.196151 +0000	FR0014003TT8	46,7500	EUR	54	DXE	240003WC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:25:02.915295 +0000	FR0014003TT8	46,7400	EUR	27	TQE	E08mhO1HPDkN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:25:21.867240 +0000	FR0014003TT8	46,8400	EUR	19	DXE	240003WO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:25:33.393268 +0000	FR0014003TT8	46,8750	EUR	33	DXE	240003WSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:25:33.397895 +0000	FR0014003TT8	46,8750	EUR	1	DXE	240003WSY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:25:33.402671 +0000	FR0014003TT8	46,8750	EUR	34	DXE	240003WSZ	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:25:33.406681 +0000	FR0014003TT8	46,8750	EUR	105	XPAR	202201103436801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:25:33.410769 +0000	FR0014003TT8	46,8750	EUR	174	XPAR	202201103437057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:25:38.401773 +0000	FR0014003TT8	46,8650	EUR	137	XPAR	202201103438337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:25:38.407365 +0000	FR0014003TT8	46,8600	EUR	23	DXE	240003WTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:25:38.414508 +0000	FR0014003TT8	46,8600	EUR	61	DXE	240003WTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:25:45.717818 +0000	FR0014003TT8	46,8400	EUR	124	XPAR	202201103439617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:25:45.722552 +0000	FR0014003TT8	46,8400	EUR	52	DXE	240003WUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:03.447441 +0000	FR0014003TT8	46,8650	EUR	58	XPAR	202201103441409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:03.450886 +0000	FR0014003TT8	46,8650	EUR	111	XPAR	202201103441665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:04.250854 +0000	FR0014003TT8	46,8500	EUR	79	DXE	240003WZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:16.384693 +0000	FR0014003TT8	46,8550	EUR	44	DXE	240003X3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:16.388652 +0000	FR0014003TT8	46,8550	EUR	118	XPAR	202201103443457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:16.392627 +0000	FR0014003TT8	46,8550	EUR	47	XPAR	202201103443713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:23.105978 +0000	FR0014003TT8	46,8450	EUR	23	DXE	240003X4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:23.110105 +0000	FR0014003TT8	46,8450	EUR	5	DXE	240003X4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.812414 +0000	FR0014003TT8	46,8400	EUR	31	DXE	240003X4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.816035 +0000	FR0014003TT8	46,8350	EUR	47	XPAR	202201103446017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.820086 +0000	FR0014003TT8	46,8300	EUR	100	TQE	E08mhO1HPOK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.824443 +0000	FR0014003TT8	46,8300	EUR	101	TQE	E08mhO1HPOK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.828572 +0000	FR0014003TT8	46,8300	EUR	27	TQE	E08mhO1HPOK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.832628 +0000	FR0014003TT8	46,8300	EUR	150	TQE	E08mhO1HPOKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.836420 +0000	FR0014003TT8	46,8300	EUR	51	TQE	E08mhO1HPOKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.840387 +0000	FR0014003TT8	46,8300	EUR	100	TQE	E08mhO1HPOKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.844283 +0000	FR0014003TT8	46,8300	EUR	101	TQE	E08mhO1HPOKj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.848287 +0000	FR0014003TT8	46,8300	EUR	100	TQE	E08mhO1HPOLq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.852194 +0000	FR0014003TT8	46,8300	EUR	101	TQE	E08mhO1HPOLx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.856042 +0000	FR0014003TT8	46,8300	EUR	101	TQE	E08mhO1HPOM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.860112 +0000	FR0014003TT8	46,8300	EUR	95	TQE	E08mhO1HPOM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.863779 +0000	FR0014003TT8	46,8250	EUR	106	XPAR	202201103447809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:58.186495 +0000	FR0014003TT8	46,8400	EUR	59	XPAR	202201103452161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:58.198808 +0000	FR0014003TT8	46,8400	EUR	161	XPAR	202201103452929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:58.207172 +0000	FR0014003TT8	46,8400	EUR	42	TQE	E08mhO1HPS4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:58.215426 +0000	FR0014003TT8	46,8350	EUR	96	DXE	240003XFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:01.598929 +0000	FR0014003TT8	46,8150	EUR	94	XPAR	202201103454721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:01.604990 +0000	FR0014003TT8	46,8150	EUR	7	XPAR	202201103454977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:01.609370 +0000	FR0014003TT8	46,8150	EUR	46	XPAR	202201103455233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:01.614009 +0000	FR0014003TT8	46,8100	EUR	49	DXE	240003XG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:27.262004 +0000	FR0014003TT8	46,8200	EUR	76	XPAR	202201103456257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:27.265580 +0000	FR0014003TT8	46,8200	EUR	63	XPAR	202201103456513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:27.269036 +0000	FR0014003TT8	46,8200	EUR	63	XPAR	202201103456769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:27.272974 +0000	FR0014003TT8	46,8200	EUR	50	DXE	240003XJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:27.468787 +0000	FR0014003TT8	46,8200	EUR	97	XPAR	202201103457537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:27.474632 +0000	FR0014003TT8	46,8200	EUR	3	XPAR	202201103457793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:36.799679 +0000	FR0014003TT8	46,8200	EUR	84	XPAR	202201103458305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:38.089754 +0000	FR0014003TT8	46,8200	EUR	46	XPAR	202201103459329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:42.702206 +0000	FR0014003TT8	46,8100	EUR	42	DXE	240003XOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:42.708469 +0000	FR0014003TT8	46,8100	EUR	66	DXE	240003XOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:42.712277 +0000	FR0014003TT8	46,8050	EUR	42	XPAR	202201103459841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:55.024623 +0000	FR0014003TT8	46,8500	EUR	118	XPAR	202201103461633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:01.040067 +0000	FR0014003TT8	46,8450	EUR	6	DXE	240003XTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:01.044756 +0000	FR0014003TT8	46,8450	EUR	26	XPAR	202201103462401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:01.049008 +0000	FR0014003TT8	46,8450	EUR	16	XPAR	202201103462657	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:01.053230 +0000	FR0014003TT8	46,8450	EUR	44	XPAR	202201103462913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:01.441998 +0000	FR0014003TT8	46,8400	EUR	54	DXE	240003XTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:14.470708 +0000	FR0014003TT8	46,8300	EUR	74	DXE	240003XVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:15.072475 +0000	FR0014003TT8	46,8200	EUR	136	XPAR	202201103464961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:27.601196 +0000	FR0014003TT8	46,8150	EUR	42	DXE	240003XYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:27.609352 +0000	FR0014003TT8	46,8150	EUR	48	DXE	240003XYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:27.616423 +0000	FR0014003TT8	46,8100	EUR	44	XPAR	202201103465729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:27.621999 +0000	FR0014003TT8	46,8100	EUR	66	XPAR	202201103465985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:41.131275 +0000	FR0014003TT8	46,8200	EUR	95	XPAR	202201103467009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:41.136742 +0000	FR0014003TT8	46,8200	EUR	44	XPAR	202201103467265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:45.244476 +0000	FR0014003TT8	46,8050	EUR	59	DXE	240003Y3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:49.057169 +0000	FR0014003TT8	46,8000	EUR	84	XPAR	202201103467777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:49.064668 +0000	FR0014003TT8	46,8000	EUR	67	DXE	240003Y57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:49.068279 +0000	FR0014003TT8	46,8000	EUR	43	XPAR	202201103468289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:00.273071 +0000	FR0014003TT8	46,8150	EUR	39	XPAR	202201103469569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:00.278333 +0000	FR0014003TT8	46,8150	EUR	76	XPAR	202201103469825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:18.413793 +0000	FR0014003TT8	46,8200	EUR	75	DXE	240003YCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:18.417472 +0000	FR0014003TT8	46,8200	EUR	110	XPAR	202201103470849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:18.421053 +0000	FR0014003TT8	46,8200	EUR	49	XPAR	202201103471105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:18.513687 +0000	FR0014003TT8	46,8200	EUR	56	DXE	240003YCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:23.925473 +0000	FR0014003TT8	46,8200	EUR	110	XPAR	202201103472129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:45.788472 +0000	FR0014003TT8	46,8750	EUR	64	DXE	240003YLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:45.987167 +0000	FR0014003TT8	46,8650	EUR	30	DXE	240003YLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:45.990999 +0000	FR0014003TT8	46,8650	EUR	102	XPAR	202201103475969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:45.994610 +0000	FR0014003TT8	46,8650	EUR	76	XPAR	202201103476225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:45.998693 +0000	FR0014003TT8	46,8650	EUR	32	DXE	240003YLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:46.003099 +0000	FR0014003TT8	46,8650	EUR	22	DXE	240003YLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:52.597025 +0000	FR0014003TT8	46,8350	EUR	129	XPAR	202201103476993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:01.824928 +0000	FR0014003TT8	46,8400	EUR	44	XPAR	202201103477505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:14.349249 +0000	FR0014003TT8	46,8150	EUR	49	DXE	240003YU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:15.954532 +0000	FR0014003TT8	46,8000	EUR	162	XPAR	202201103478273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:15.958962 +0000	FR0014003TT8	46,8000	EUR	27	XPAR	202201103478529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:16.871465 +0000	FR0014003TT8	46,8000	EUR	85	XPAR	202201103479041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:22.297734 +0000	FR0014003TT8	46,8000	EUR	33	DXE	240003YVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:22.302129 +0000	FR0014003TT8	46,8000	EUR	53	DXE	240003YVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:22.306132 +0000	FR0014003TT8	46,7950	EUR	42	XPAR	202201103479297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:36.541516 +0000	FR0014003TT8	46,8450	EUR	70	XPAR	202201103481857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:36.545394 +0000	FR0014003TT8	46,8450	EUR	110	XPAR	202201103482113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:36.549152 +0000	FR0014003TT8	46,8450	EUR	36	XPAR	202201103482369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:39.952325 +0000	FR0014003TT8	46,8350	EUR	42	XPAR	202201103482881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:51.785915 +0000	FR0014003TT8	46,8350	EUR	60	DXE	240003Z4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:51.790258 +0000	FR0014003TT8	46,8300	EUR	82	XPAR	202201103484161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:51.795071 +0000	FR0014003TT8	46,8300	EUR	36	XPAR	202201103484417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:51.800416 +0000	FR0014003TT8	46,8300	EUR	18	XPAR	202201103484673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:56.596549 +0000	FR0014003TT8	46,8300	EUR	116	XPAR	202201103485697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:10.240861 +0000	FR0014003TT8	46,8450	EUR	83	XPAR	202201103487745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:10.244658 +0000	FR0014003TT8	46,8450	EUR	43	XPAR	202201103488001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:10.249813 +0000	FR0014003TT8	46,8450	EUR	42	DXE	240003Z7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:10.255958 +0000	FR0014003TT8	46,8450	EUR	78	DXE	240003Z7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:10.341846 +0000	FR0014003TT8	46,8400	EUR	60	DXE	240003Z7W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:33.490543 +0000	FR0014003TT8	46,8650	EUR	35	DXE	240003ZE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:33.493966 +0000	FR0014003TT8	46,8650	EUR	69	XPAR	202201103490049	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:33.497375 +0000	FR0014003TT8	46,8650	EUR	124	XPAR	202201103490817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:40.705809 +0000	FR0014003TT8	46,8750	EUR	126	XPAR	202201103492097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:40.709594 +0000	FR0014003TT8	46,8750	EUR	78	XPAR	202201103492353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:40.713803 +0000	FR0014003TT8	46,8750	EUR	48	DXE	240003ZGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:44.613418 +0000	FR0014003TT8	46,8800	EUR	42	XPAR	202201103493121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:44.617809 +0000	FR0014003TT8	46,8800	EUR	64	XPAR	202201103493377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:44.621785 +0000	FR0014003TT8	46,8800	EUR	26	XPAR	202201103493633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:44.626130 +0000	FR0014003TT8	46,8800	EUR	70	DXE	240003ZHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:44.918907 +0000	FR0014003TT8	46,8750	EUR	30	TQE	E08mhO1HPxKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:45.215499 +0000	FR0014003TT8	46,8700	EUR	65	DXE	240003ZIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:59.246614 +0000	FR0014003TT8	46,8650	EUR	89	XPAR	202201103497985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:59.250050 +0000	FR0014003TT8	46,8650	EUR	49	XPAR	202201103498241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:59.254000 +0000	FR0014003TT8	46,8650	EUR	50	DXE	240003ZNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:59.257484 +0000	FR0014003TT8	46,8650	EUR	57	XPAR	202201103498497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:32:06.066482 +0000	FR0014003TT8	46,8700	EUR	52	XPAR	202201103498753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:32:07.670738 +0000	FR0014003TT8	46,8650	EUR	42	DXE	240003ZOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:32:07.675023 +0000	FR0014003TT8	46,8650	EUR	45	DXE	240003ZOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:32:16.186525 +0000	FR0014003TT8	46,8650	EUR	83	XPAR	202201103499777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:32:16.190406 +0000	FR0014003TT8	46,8650	EUR	42	XPAR	202201103500033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:32:16.194530 +0000	FR0014003TT8	46,8650	EUR	36	DXE	240003ZQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:32:43.741872 +0000	FR0014003TT8	46,8600	EUR	78	XPAR	202201103501825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:32:43.749711 +0000	FR0014003TT8	46,8600	EUR	127	XPAR	202201103502081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:32:43.757220 +0000	FR0014003TT8	46,8600	EUR	66	XPAR	202201103502337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:32:44.448245 +0000	FR0014003TT8	46,8550	EUR	60	DXE	240003ZVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:32:44.456486 +0000	FR0014003TT8	46,8550	EUR	24	DXE	240003ZVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:00.380210 +0000	FR0014003TT8	46,8550	EUR	43	XPAR	202201103502593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:00.383691 +0000	FR0014003TT8	46,8550	EUR	180	XPAR	202201103502849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:00.387624 +0000	FR0014003TT8	46,8550	EUR	30	DXE	240003ZZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:01.183778 +0000	FR0014003TT8	46,8500	EUR	53	DXE	240003ZZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:01.190072 +0000	FR0014003TT8	46,8500	EUR	36	DXE	240003ZZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:01.197777 +0000	FR0014003TT8	46,8500	EUR	89	XPAR	202201103503617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:01.284113 +0000	FR0014003TT8	46,8500	EUR	3	TQE	E08mhO1HQ5YZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:05.491207 +0000	FR0014003TT8	46,8400	EUR	60	XPAR	202201103504129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:06.193692 +0000	FR0014003TT8	46,8400	EUR	1	TQE	E08mhO1HQ67l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:07.495688 +0000	FR0014003TT8	46,8350	EUR	34	DXE	24000401K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:07.499839 +0000	FR0014003TT8	46,8350	EUR	34	DXE	24000401L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:07.503434 +0000	FR0014003TT8	46,8300	EUR	39	XPAR	202201103504385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:07.507195 +0000	FR0014003TT8	46,8300	EUR	52	XPAR	202201103504641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:11.008394 +0000	FR0014003TT8	46,8050	EUR	42	XPAR	202201103505153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:25.147340 +0000	FR0014003TT8	46,8050	EUR	39	DXE	240004074	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:25.151555 +0000	FR0014003TT8	46,8050	EUR	42	XPAR	202201103506433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:25.155862 +0000	FR0014003TT8	46,8050	EUR	54	XPAR	202201103506689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:31.861378 +0000	FR0014003TT8	46,8000	EUR	103	XPAR	202201103509249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:31.865996 +0000	FR0014003TT8	46,7950	EUR	56	DXE	24000408L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:32.963711 +0000	FR0014003TT8	46,7850	EUR	62	XPAR	202201103510529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:34.467091 +0000	FR0014003TT8	46,7800	EUR	42	XPAR	202201103511553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:54.120807 +0000	FR0014003TT8	46,8150	EUR	52	DXE	2400040DT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:55.122944 +0000	FR0014003TT8	46,8100	EUR	37	XPAR	202201103513601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:55.126609 +0000	FR0014003TT8	46,8100	EUR	127	XPAR	202201103513857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:55.130706 +0000	FR0014003TT8	46,8050	EUR	2	TQE	E08mhO1HQBTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:55.134634 +0000	FR0014003TT8	46,8050	EUR	2	TQE	E08mhO1HQBTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:55.138846 +0000	FR0014003TT8	46,8050	EUR	5	TQE	E08mhO1HQBTW	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:55.143163 +0000	FR0014003TT8	46,8050	EUR	48	DXE	2400040E2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:55.147413 +0000	FR0014003TT8	46,8050	EUR	42	DXE	2400040E3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:55.223826 +0000	FR0014003TT8	46,8050	EUR	2	TQE	E08mhO1HQBTu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:55.228527 +0000	FR0014003TT8	46,8050	EUR	15	TQE	E08mhO1HQBTx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:55.323099 +0000	FR0014003TT8	46,8000	EUR	124	XPAR	202201103514113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:58.332084 +0000	FR0014003TT8	46,7850	EUR	44	DXE	2400040EP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:59.733843 +0000	FR0014003TT8	46,7750	EUR	42	XPAR	202201103514369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:01.641651 +0000	FR0014003TT8	46,7600	EUR	41	XPAR	202201103514881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:01.645659 +0000	FR0014003TT8	46,7600	EUR	11	XPAR	202201103515137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:08.764798 +0000	FR0014003TT8	46,7600	EUR	45	DXE	2400040HP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:08.768877 +0000	FR0014003TT8	46,7500	EUR	83	XPAR	202201103516161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:26.406140 +0000	FR0014003TT8	46,7700	EUR	60	XPAR	202201103517953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:26.409807 +0000	FR0014003TT8	46,7700	EUR	125	XPAR	202201103518209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:43.351105 +0000	FR0014003TT8	46,7850	EUR	37	DXE	2400040PZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:47.660718 +0000	FR0014003TT8	46,7800	EUR	61	XPAR	202201103519745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:47.664555 +0000	FR0014003TT8	46,7800	EUR	159	XPAR	202201103520001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:47.668857 +0000	FR0014003TT8	46,7800	EUR	62	DXE	2400040QP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:51.769067 +0000	FR0014003TT8	46,7700	EUR	105	XPAR	202201103522049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:52.769546 +0000	FR0014003TT8	46,7650	EUR	55	DXE	2400040S6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:52.774767 +0000	FR0014003TT8	46,7650	EUR	42	DXE	2400040S7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:52.780540 +0000	FR0014003TT8	46,7600	EUR	60	XPAR	202201103522561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:53.269276 +0000	FR0014003TT8	46,7550	EUR	42	XPAR	202201103523073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:53.274383 +0000	FR0014003TT8	46,7500	EUR	46	DXE	2400040SH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:57.780146 +0000	FR0014003TT8	46,7450	EUR	42	XPAR	202201103523329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:00.289969 +0000	FR0014003TT8	46,7350	EUR	52	XPAR	202201103524609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:14.828663 +0000	FR0014003TT8	46,7300	EUR	4	TQE	E08mhO1HQLJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:14.832592 +0000	FR0014003TT8	46,7300	EUR	16	TQE	E08mhO1HQLJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:14.836716 +0000	FR0014003TT8	46,7300	EUR	5	TQE	E08mhO1HQLJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:14.840567 +0000	FR0014003TT8	46,7300	EUR	7	TQE	E08mhO1HQLJb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:14.844339 +0000	FR0014003TT8	46,7300	EUR	9	TQE	E08mhO1HQLJe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:20.238866 +0000	FR0014003TT8	46,7450	EUR	51	XPAR	202201103527681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:23.045273 +0000	FR0014003TT8	46,7400	EUR	92	XPAR	202201103528193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:23.050786 +0000	FR0014003TT8	46,7400	EUR	52	XPAR	202201103528449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:26.656370 +0000	FR0014003TT8	46,7300	EUR	80	XPAR	202201103528961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:26.660314 +0000	FR0014003TT8	46,7300	EUR	67	XPAR	202201103529217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:26.663921 +0000	FR0014003TT8	46,7300	EUR	13	XPAR	202201103529473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:26.668045 +0000	FR0014003TT8	46,7300	EUR	85	DXE	24000410U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:26.756404 +0000	FR0014003TT8	46,7250	EUR	59	DXE	240004113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:32.971144 +0000	FR0014003TT8	46,7200	EUR	52	DXE	24000412W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:33.070376 +0000	FR0014003TT8	46,7200	EUR	25	XPAR	202201103529985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:33.077466 +0000	FR0014003TT8	46,7200	EUR	92	XPAR	202201103530241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:38.989503 +0000	FR0014003TT8	46,7100	EUR	46	XPAR	202201103530753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:38.994440 +0000	FR0014003TT8	46,7100	EUR	34	XPAR	202201103531009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:38.999659 +0000	FR0014003TT8	46,7100	EUR	8	XPAR	202201103531265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:46.406658 +0000	FR0014003TT8	46,7150	EUR	11	TQE	E08mhO1HQPBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:05.156540 +0000	FR0014003TT8	46,7450	EUR	58	DXE	24000419W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:05.160191 +0000	FR0014003TT8	46,7450	EUR	70	XPAR	202201103537409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:05.163704 +0000	FR0014003TT8	46,7450	EUR	65	XPAR	202201103537665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:13.777037 +0000	FR0014003TT8	46,7450	EUR	43	DXE	2400041B2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:13.781002 +0000	FR0014003TT8	46,7400	EUR	129	XPAR	202201103538689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:13.784895 +0000	FR0014003TT8	46,7400	EUR	43	XPAR	202201103539201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:13.977290 +0000	FR0014003TT8	46,7350	EUR	93	XPAR	202201103539713	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:20.995698 +0000	FR0014003TT8	46,7450	EUR	184	XPAR	202201103540737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:35.437753 +0000	FR0014003TT8	46,7450	EUR	43	XPAR	202201103544065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:35.441308 +0000	FR0014003TT8	46,7450	EUR	101	XPAR	202201103544321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:35.445318 +0000	FR0014003TT8	46,7450	EUR	12	DXE	2400041HH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:38.947052 +0000	FR0014003TT8	46,7550	EUR	45	XPAR	202201103545857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:38.952928 +0000	FR0014003TT8	46,7550	EUR	60	XPAR	202201103546113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:38.959460 +0000	FR0014003TT8	46,7550	EUR	43	XPAR	202201103546369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:19.859736 +0000	FR0014003TT8	46,7550	EUR	80	XPAR	202201103551489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:19.863189 +0000	FR0014003TT8	46,7550	EUR	177	XPAR	202201103551745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:19.867132 +0000	FR0014003TT8	46,7550	EUR	65	DXE	2400041WC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:20.062452 +0000	FR0014003TT8	46,7450	EUR	42	DXE	2400041WI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:20.071126 +0000	FR0014003TT8	46,7450	EUR	42	DXE	2400041WJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:20.079044 +0000	FR0014003TT8	46,7400	EUR	46	XPAR	202201103552769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:20.084087 +0000	FR0014003TT8	46,7400	EUR	48	XPAR	202201103553025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:20.087950 +0000	FR0014003TT8	46,7400	EUR	180	XPAR	202201103553281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:20.091920 +0000	FR0014003TT8	46,7400	EUR	30	XPAR	202201103553537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:20.096995 +0000	FR0014003TT8	46,7400	EUR	59	DXE	2400041WL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:27.379671 +0000	FR0014003TT8	46,7350	EUR	63	DXE	2400041Z3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:27.383960 +0000	FR0014003TT8	46,7300	EUR	78	XPAR	202201103554817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:29.086604 +0000	FR0014003TT8	46,7200	EUR	84	XPAR	202201103555073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:34.200040 +0000	FR0014003TT8	46,7150	EUR	37	XPAR	202201103556353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:34.203579 +0000	FR0014003TT8	46,7150	EUR	41	XPAR	202201103556609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:35.703049 +0000	FR0014003TT8	46,7150	EUR	120	DXE	2400041ZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:35.706951 +0000	FR0014003TT8	46,7150	EUR	42	DXE	2400041ZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:40.321507 +0000	FR0014003TT8	46,7150	EUR	11	TQE	E08mhO1HQcLu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:49.042367 +0000	FR0014003TT8	46,7050	EUR	84	DXE	24000423F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:49.046405 +0000	FR0014003TT8	46,7050	EUR	43	XPAR	202201103557889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:49.050179 +0000	FR0014003TT8	46,7050	EUR	47	XPAR	202201103558145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:49.053988 +0000	FR0014003TT8	46,7050	EUR	73	XPAR	202201103558401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:59.671636 +0000	FR0014003TT8	46,7100	EUR	43	XPAR	202201103559937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:59.675041 +0000	FR0014003TT8	46,7100	EUR	161	XPAR	202201103560705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:59.678948 +0000	FR0014003TT8	46,7100	EUR	164	DXE	24000427V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:59.682415 +0000	FR0014003TT8	46,7050	EUR	45	XPAR	202201103561473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:16.608803 +0000	FR0014003TT8	46,7300	EUR	70	XPAR	202201103562753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:16.612415 +0000	FR0014003TT8	46,7300	EUR	55	XPAR	202201103563009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:16.615862 +0000	FR0014003TT8	46,7300	EUR	53	XPAR	202201103563265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:28.932980 +0000	FR0014003TT8	46,7350	EUR	43	XPAR	202201103564033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:28.940637 +0000	FR0014003TT8	46,7350	EUR	6	DXE	2400042FB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:28.948571 +0000	FR0014003TT8	46,7350	EUR	6	DXE	2400042FC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:34.645336 +0000	FR0014003TT8	46,7300	EUR	39	XPAR	202201103564801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:34.648782 +0000	FR0014003TT8	46,7300	EUR	12	XPAR	202201103565057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:38.854565 +0000	FR0014003TT8	46,7300	EUR	42	DXE	2400042HT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:38.858469 +0000	FR0014003TT8	46,7300	EUR	102	DXE	2400042HU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:47.077240 +0000	FR0014003TT8	46,7300	EUR	14	TQE	E08mhO1HQjXh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:49.784933 +0000	FR0014003TT8	46,7250	EUR	162	XPAR	202201103566337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:49.789355 +0000	FR0014003TT8	46,7200	EUR	43	XPAR	202201103566849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:49.795220 +0000	FR0014003TT8	46,7200	EUR	72	DXE	2400042KN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:53.593659 +0000	FR0014003TT8	46,7150	EUR	117	XPAR	202201103568129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:53.598271 +0000	FR0014003TT8	46,7150	EUR	107	DXE	2400042LB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:53.602140 +0000	FR0014003TT8	46,7150	EUR	44	XPAR	202201103568385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:19.353864 +0000	FR0014003TT8	46,7250	EUR	117	DXE	2400042TA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:19.358118 +0000	FR0014003TT8	46,7250	EUR	42	TQE	E08mhO1HQnDa	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:20.555770 +0000	FR0014003TT8	46,7250	EUR	201	XPAR	202201103569409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:20.559138 +0000	FR0014003TT8	46,7250	EUR	65	XPAR	202201103570433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:20.562558 +0000	FR0014003TT8	46,7250	EUR	130	XPAR	202201103570689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:20.566580 +0000	FR0014003TT8	46,7200	EUR	85	DXE	2400042U0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:20.569917 +0000	FR0014003TT8	46,7250	EUR	120	XPAR	202201103570945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:32.678413 +0000	FR0014003TT8	46,7350	EUR	42	DXE	2400042WI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:32.682303 +0000	FR0014003TT8	46,7350	EUR	7	DXE	2400042WJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:32.686135 +0000	FR0014003TT8	46,7350	EUR	38	DXE	2400042WK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:32.689566 +0000	FR0014003TT8	46,7350	EUR	167	XPAR	202201103572737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:32.692962 +0000	FR0014003TT8	46,7300	EUR	44	XPAR	202201103573505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:47.807000 +0000	FR0014003TT8	46,7150	EUR	50	XPAR	202201103573761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:47.810807 +0000	FR0014003TT8	46,7150	EUR	96	XPAR	202201103574017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:55.724773 +0000	FR0014003TT8	46,7150	EUR	43	XPAR	202201103574785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:55.728445 +0000	FR0014003TT8	46,7150	EUR	97	XPAR	202201103575041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:55.732453 +0000	FR0014003TT8	46,7150	EUR	54	DXE	2400042ZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:40:13.965612 +0000	FR0014003TT8	46,7200	EUR	97	XPAR	202201103576833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:40:13.970526 +0000	FR0014003TT8	46,7200	EUR	28	XPAR	202201103577857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:40:16.176978 +0000	FR0014003TT8	46,7200	EUR	114	XPAR	202201103578881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:40:16.273498 +0000	FR0014003TT8	46,7200	EUR	109	DXE	24000437E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:40:16.278346 +0000	FR0014003TT8	46,7200	EUR	79	XPAR	202201103579137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:40:33.915354 +0000	FR0014003TT8	46,7150	EUR	81	XPAR	202201103579649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:40:33.918730 +0000	FR0014003TT8	46,7150	EUR	151	XPAR	202201103579905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:40:56.671494 +0000	FR0014003TT8	46,7300	EUR	61	DXE	2400043ER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:40:56.677804 +0000	FR0014003TT8	46,7250	EUR	52	DXE	2400043ES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:40:59.985083 +0000	FR0014003TT8	46,7250	EUR	88	DXE	2400043F8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:40:59.988395 +0000	FR0014003TT8	46,7250	EUR	44	XPAR	202201103582977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:40:59.995943 +0000	FR0014003TT8	46,7250	EUR	174	XPAR	202201103583233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:12.620479 +0000	FR0014003TT8	46,7300	EUR	94	XPAR	202201103585793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:12.624147 +0000	FR0014003TT8	46,7300	EUR	15	XPAR	202201103586049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:12.822786 +0000	FR0014003TT8	46,7250	EUR	84	DXE	2400043HZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:12.828307 +0000	FR0014003TT8	46,7250	EUR	15	DXE	2400043I0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:14.524865 +0000	FR0014003TT8	46,7200	EUR	66	DXE	2400043JW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:14.528970 +0000	FR0014003TT8	46,7200	EUR	119	XPAR	202201103586305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:14.532794 +0000	FR0014003TT8	46,7200	EUR	54	XPAR	202201103586561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:16.730743 +0000	FR0014003TT8	46,7150	EUR	36	XPAR	202201103587073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:16.734947 +0000	FR0014003TT8	46,7150	EUR	9	XPAR	202201103587329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:24.446148 +0000	FR0014003TT8	46,7050	EUR	1	XPAR	202201103590145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:33.071009 +0000	FR0014003TT8	46,7050	EUR	93	DXE	2400043Q7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:33.171708 +0000	FR0014003TT8	46,7050	EUR	48	XPAR	202201103590401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:33.175213 +0000	FR0014003TT8	46,7050	EUR	42	XPAR	202201103590657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:33.178585 +0000	FR0014003TT8	46,7050	EUR	65	XPAR	202201103590913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:40.390469 +0000	FR0014003TT8	46,7000	EUR	36	DXE	2400043SF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:44.302590 +0000	FR0014003TT8	46,7000	EUR	45	DXE	2400043TD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:44.307650 +0000	FR0014003TT8	46,7000	EUR	44	XPAR	202201103593729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:44.312961 +0000	FR0014003TT8	46,7000	EUR	114	XPAR	202201103593985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:59.333201 +0000	FR0014003TT8	46,6850	EUR	42	TQE	E08mhO1HR2fB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:59.336625 +0000	FR0014003TT8	46,6850	EUR	43	XPAR	202201103594497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:59.340253 +0000	FR0014003TT8	46,6850	EUR	103	XPAR	202201103594753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:59.433162 +0000	FR0014003TT8	46,6850	EUR	105	XPAR	202201103595009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:42:07.455175 +0000	FR0014003TT8	46,6700	EUR	43	XPAR	202201103595777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:42:07.458931 +0000	FR0014003TT8	46,6700	EUR	81	XPAR	202201103596033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:42:21.588727 +0000	FR0014003TT8	46,6750	EUR	78	DXE	240004430	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:42:21.597084 +0000	FR0014003TT8	46,6750	EUR	86	XPAR	202201103597825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:42:44.439270 +0000	FR0014003TT8	46,6750	EUR	115	XPAR	202201103601409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:42:44.444745 +0000	FR0014003TT8	46,6750	EUR	7	XPAR	202201103601665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:42:44.448911 +0000	FR0014003TT8	46,6750	EUR	87	XPAR	202201103601921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:42:44.453092 +0000	FR0014003TT8	46,6750	EUR	30	DXE	24000447I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:42:44.457397 +0000	FR0014003TT8	46,6750	EUR	95	DXE	24000447L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:42:44.461735 +0000	FR0014003TT8	46,6750	EUR	22	XPAR	202201103602433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:42:47.345498 +0000	FR0014003TT8	46,6700	EUR	88	XPAR	202201103602945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:42:47.351614 +0000	FR0014003TT8	46,6700	EUR	97	DXE	24000448Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:03.787380 +0000	FR0014003TT8	46,6900	EUR	72	XPAR	202201103606273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:03.790974 +0000	FR0014003TT8	46,6900	EUR	126	XPAR	202201103606529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:17.430058 +0000	FR0014003TT8	46,6900	EUR	141	XPAR	202201103609089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:17.433739 +0000	FR0014003TT8	46,6900	EUR	43	XPAR	202201103609345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:17.437715 +0000	FR0014003TT8	46,6900	EUR	10	DXE	2400044H0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:17.825728 +0000	FR0014003TT8	46,6850	EUR	93	DXE	2400044HG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:17.830980 +0000	FR0014003TT8	46,6850	EUR	9	DXE	2400044HH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:17.835588 +0000	FR0014003TT8	46,6850	EUR	102	XPAR	202201103610113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:48.000004 +0000	FR0014003TT8	46,6850	EUR	84	DXE	2400044OW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:48.005303 +0000	FR0014003TT8	46,6850	EUR	164	XPAR	202201103611905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:48.009605 +0000	FR0014003TT8	46,6850	EUR	78	XPAR	202201103612161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:51.803865 +0000	FR0014003TT8	46,6850	EUR	50	XPAR	202201103612929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:59.017124 +0000	FR0014003TT8	46,6800	EUR	97	XPAR	202201103615233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:59.022196 +0000	FR0014003TT8	46,6800	EUR	24	XPAR	202201103615489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:59.028308 +0000	FR0014003TT8	46,6800	EUR	66	DXE	2400044RR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:08.234129 +0000	FR0014003TT8	46,7100	EUR	61	XPAR	202201103619073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:08.241249 +0000	FR0014003TT8	46,7100	EUR	60	DXE	2400044UA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:08.248534 +0000	FR0014003TT8	46,7100	EUR	60	DXE	2400044UB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:08.436190 +0000	FR0014003TT8	46,7050	EUR	60	DXE	2400044UH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:16.157963 +0000	FR0014003TT8	46,7000	EUR	23	TQE	E08mhO1HRH0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:16.165763 +0000	FR0014003TT8	46,7000	EUR	11	TQE	E08mhO1HRH0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:16.172959 +0000	FR0014003TT8	46,7000	EUR	163	XPAR	202201103620353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:27.972297 +0000	FR0014003TT8	46,7150	EUR	160	XPAR	202201103622401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:27.975973 +0000	FR0014003TT8	46,7150	EUR	54	XPAR	202201103622657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:29.674423 +0000	FR0014003TT8	46,7100	EUR	36	DXE	24000451P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:29.678418 +0000	FR0014003TT8	46,7100	EUR	27	DXE	24000451Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:29.681890 +0000	FR0014003TT8	46,7100	EUR	60	XPAR	202201103623681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:34.685846 +0000	FR0014003TT8	46,7050	EUR	49	XPAR	202201103624193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:34.690434 +0000	FR0014003TT8	46,7050	EUR	12	DXE	24000453X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:34.694887 +0000	FR0014003TT8	46,7050	EUR	31	DXE	24000453Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:44.898874 +0000	FR0014003TT8	46,7000	EUR	44	DXE	240004560	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:44.902280 +0000	FR0014003TT8	46,7000	EUR	44	XPAR	202201103625473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:44.905775 +0000	FR0014003TT8	46,7000	EUR	62	XPAR	202201103625729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:47.908042 +0000	FR0014003TT8	46,6900	EUR	58	XPAR	202201103627009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:45:01.340879 +0000	FR0014003TT8	46,6850	EUR	43	XPAR	202201103629313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:45:01.345392 +0000	FR0014003TT8	46,6850	EUR	97	XPAR	202201103629569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:45:02.144245 +0000	FR0014003TT8	46,6850	EUR	42	DXE	2400045AH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:45:02.148392 +0000	FR0014003TT8	46,6850	EUR	3	DXE	2400045AI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:45:02.152852 +0000	FR0014003TT8	46,6850	EUR	80	DXE	2400045AJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:45:02.156233 +0000	FR0014003TT8	46,6800	EUR	63	XPAR	202201103630337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:45:18.588511 +0000	FR0014003TT8	46,7050	EUR	52	XPAR	202201103633921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:45:18.593235 +0000	FR0014003TT8	46,7050	EUR	29	DXE	2400045HS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:45:18.597928 +0000	FR0014003TT8	46,7050	EUR	19	DXE	2400045HT	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:45:25.601182 +0000	FR0014003TT8	46,7000	EUR	43	DXE	2400045JU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:45:25.604790 +0000	FR0014003TT8	46,6950	EUR	115	XPAR	202201103634689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:45:28.905440 +0000	FR0014003TT8	46,6950	EUR	98	XPAR	202201103635201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:00.779675 +0000	FR0014003TT8	46,6900	EUR	86	XPAR	202201103637761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:00.783325 +0000	FR0014003TT8	46,6900	EUR	7	XPAR	202201103638017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:00.787322 +0000	FR0014003TT8	46,6900	EUR	98	DXE	2400045RV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:00.791065 +0000	FR0014003TT8	46,6900	EUR	42	DXE	2400045RW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:00.794641 +0000	FR0014003TT8	46,6900	EUR	150	XPAR	202201103638273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:12.406282 +0000	FR0014003TT8	46,6900	EUR	211	XPAR	202201103639297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:21.532938 +0000	FR0014003TT8	46,6850	EUR	28	DXE	24000461R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:21.537974 +0000	FR0014003TT8	46,6850	EUR	15	DXE	24000461S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:21.542902 +0000	FR0014003TT8	46,6850	EUR	51	DXE	24000461T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:22.130234 +0000	FR0014003TT8	46,6850	EUR	60	XPAR	202201103640321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:22.133824 +0000	FR0014003TT8	46,6850	EUR	107	XPAR	202201103640577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:49.397917 +0000	FR0014003TT8	46,6950	EUR	61	XPAR	202201103642113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:49.401707 +0000	FR0014003TT8	46,6950	EUR	164	XPAR	202201103642369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:49.405809 +0000	FR0014003TT8	46,6950	EUR	5	TQE	E08mhO1HRXQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:49.409741 +0000	FR0014003TT8	46,6950	EUR	14	TQE	E08mhO1HRXQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:49.413731 +0000	FR0014003TT8	46,6950	EUR	22	TQE	E08mhO1HRXQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:49.417873 +0000	FR0014003TT8	46,6950	EUR	106	DXE	24000467K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:11.248079 +0000	FR0014003TT8	46,7050	EUR	83	XPAR	202201103645953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:11.253228 +0000	FR0014003TT8	46,7050	EUR	60	XPAR	202201103646209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:11.258441 +0000	FR0014003TT8	46,7050	EUR	199	XPAR	202201103646465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:11.264565 +0000	FR0014003TT8	46,7000	EUR	42	DXE	2400046KM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:17.764914 +0000	FR0014003TT8	46,7050	EUR	45	XPAR	202201103649025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:19.467585 +0000	FR0014003TT8	46,7000	EUR	44	XPAR	202201103650049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:23.374644 +0000	FR0014003TT8	46,7000	EUR	43	XPAR	202201103651585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:25.479301 +0000	FR0014003TT8	46,6950	EUR	106	DXE	2400046PW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:27.784240 +0000	FR0014003TT8	46,6850	EUR	42	XPAR	202201103653889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:33.294310 +0000	FR0014003TT8	46,6750	EUR	87	XPAR	202201103654145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:46.523382 +0000	FR0014003TT8	46,6550	EUR	3	TQE	E08mhO1HReKf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:46.527308 +0000	FR0014003TT8	46,6550	EUR	13	TQE	E08mhO1HReKi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:46.531256 +0000	FR0014003TT8	46,6550	EUR	2	TQE	E08mhO1HReKm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:46.534597 +0000	FR0014003TT8	46,6550	EUR	40	XPAR	202201103654401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:46.537875 +0000	FR0014003TT8	46,6550	EUR	3	XPAR	202201103654657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:46.541829 +0000	FR0014003TT8	46,6550	EUR	75	DXE	2400046V0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:46.545365 +0000	FR0014003TT8	46,6550	EUR	52	XPAR	202201103655169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:47.425154 +0000	FR0014003TT8	46,6500	EUR	61	XPAR	202201103655937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:47.430716 +0000	FR0014003TT8	46,6500	EUR	66	DXE	2400046V2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:02.761934 +0000	FR0014003TT8	46,6400	EUR	87	XPAR	202201103659265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:02.767415 +0000	FR0014003TT8	46,6400	EUR	43	XPAR	202201103659521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:20.114533 +0000	FR0014003TT8	46,6850	EUR	20	XPAR	202201103663105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:20.118124 +0000	FR0014003TT8	46,6850	EUR	28	XPAR	202201103663361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:25.823166 +0000	FR0014003TT8	46,6800	EUR	20	DXE	24000477P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:25.828332 +0000	FR0014003TT8	46,6800	EUR	27	DXE	24000477Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:25.833446 +0000	FR0014003TT8	46,6800	EUR	106	DXE	24000477R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:31.037281 +0000	FR0014003TT8	46,6750	EUR	165	XPAR	202201103664129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:31.041440 +0000	FR0014003TT8	46,6750	EUR	71	DXE	24000478N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:53.786803 +0000	FR0014003TT8	46,6700	EUR	119	XPAR	202201103666689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:53.790298 +0000	FR0014003TT8	46,6700	EUR	83	XPAR	202201103666945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:54.188957 +0000	FR0014003TT8	46,6650	EUR	84	DXE	2400047CG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:54.193093 +0000	FR0014003TT8	46,6650	EUR	9	DXE	2400047CH	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:54.396759 +0000	FR0014003TT8	46,6600	EUR	12	XPAR	202201103667201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:54.404484 +0000	FR0014003TT8	46,6600	EUR	99	XPAR	202201103667457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:55.192242 +0000	FR0014003TT8	46,6600	EUR	81	XPAR	202201103668225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:56.499292 +0000	FR0014003TT8	46,6500	EUR	46	XPAR	202201103669505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:57.001660 +0000	FR0014003TT8	46,6450	EUR	49	DXE	2400047F0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:49:12.441433 +0000	FR0014003TT8	46,6200	EUR	14	DXE	2400047JN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:49:12.445359 +0000	FR0014003TT8	46,6200	EUR	28	DXE	2400047JO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:49:12.448828 +0000	FR0014003TT8	46,6200	EUR	43	XPAR	202201103671809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:49:12.452348 +0000	FR0014003TT8	46,6200	EUR	78	XPAR	202201103672065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:49:12.456042 +0000	FR0014003TT8	46,6200	EUR	11	XPAR	202201103672321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:49:12.943305 +0000	FR0014003TT8	46,6100	EUR	50	XPAR	202201103673089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:49:31.994388 +0000	FR0014003TT8	46,5950	EUR	42	DXE	2400047QJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:49:31.998237 +0000	FR0014003TT8	46,5950	EUR	106	DXE	2400047QK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:49:54.246015 +0000	FR0014003TT8	46,6300	EUR	3	DXE	2400047XS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:49:54.250298 +0000	FR0014003TT8	46,6300	EUR	22	DXE	2400047XT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:00.662830 +0000	FR0014003TT8	46,6350	EUR	115	XPAR	202201103679489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:00.667246 +0000	FR0014003TT8	46,6350	EUR	137	XPAR	202201103680257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:00.670720 +0000	FR0014003TT8	46,6350	EUR	58	XPAR	202201103680513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:00.674643 +0000	FR0014003TT8	46,6300	EUR	13	DXE	2400047ZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:00.678396 +0000	FR0014003TT8	46,6300	EUR	57	DXE	2400047ZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:03.172560 +0000	FR0014003TT8	46,6200	EUR	90	XPAR	202201103680769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:03.274024 +0000	FR0014003TT8	46,6200	EUR	18	XPAR	202201103681025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:03.280722 +0000	FR0014003TT8	46,6200	EUR	98	XPAR	202201103681281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:03.975908 +0000	FR0014003TT8	46,6100	EUR	49	XPAR	202201103681793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:29.246232 +0000	FR0014003TT8	46,6000	EUR	109	XPAR	202201103683585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:29.249754 +0000	FR0014003TT8	46,6000	EUR	58	XPAR	202201103683841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:29.253226 +0000	FR0014003TT8	46,6000	EUR	103	XPAR	202201103684097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:29.257220 +0000	FR0014003TT8	46,6000	EUR	23	DXE	240004898	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:29.261283 +0000	FR0014003TT8	46,6000	EUR	19	DXE	240004899	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:29.265071 +0000	FR0014003TT8	46,6000	EUR	118	DXE	24000489A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:38.076575 +0000	FR0014003TT8	46,5950	EUR	42	TQE	E08mhO1HRykA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:38.080399 +0000	FR0014003TT8	46,5950	EUR	98	XPAR	202201103684865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:38.084476 +0000	FR0014003TT8	46,5900	EUR	47	DXE	2400048BY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:38.177322 +0000	FR0014003TT8	46,5850	EUR	101	XPAR	202201103686145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:55.306940 +0000	FR0014003TT8	46,6100	EUR	60	DXE	2400048FH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:55.311473 +0000	FR0014003TT8	46,6100	EUR	3	DXE	2400048FI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:05.326412 +0000	FR0014003TT8	46,6200	EUR	54	DXE	2400048I2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:23.164419 +0000	FR0014003TT8	46,6700	EUR	6	DXE	2400048NT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:40.105952 +0000	FR0014003TT8	46,7300	EUR	80	XPAR	202201103693057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:40.110442 +0000	FR0014003TT8	46,7300	EUR	92	XPAR	202201103693313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:40.114616 +0000	FR0014003TT8	46,7300	EUR	38	XPAR	202201103693569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:40.119106 +0000	FR0014003TT8	46,7300	EUR	87	XPAR	202201103693825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:40.706451 +0000	FR0014003TT8	46,7300	EUR	87	XPAR	202201103694081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:40.709968 +0000	FR0014003TT8	46,7300	EUR	93	XPAR	202201103694337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:40.713702 +0000	FR0014003TT8	46,7300	EUR	97	XPAR	202201103694593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:40.717970 +0000	FR0014003TT8	46,7250	EUR	47	DXE	2400048VG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:40.721954 +0000	FR0014003TT8	46,7250	EUR	74	DXE	2400048VH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:40.807046 +0000	FR0014003TT8	46,7250	EUR	74	DXE	2400048VM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:49.631078 +0000	FR0014003TT8	46,7150	EUR	314	XPAR	202201103697153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:49.635928 +0000	FR0014003TT8	46,7100	EUR	72	DXE	2400048YQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:59.153227 +0000	FR0014003TT8	46,7150	EUR	48	DXE	24000490Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:59.161067 +0000	FR0014003TT8	46,7150	EUR	136	XPAR	202201103699969	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:01.260464 +0000	FR0014003TT8	46,7100	EUR	26	DXE	240004924	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:01.264298 +0000	FR0014003TT8	46,7100	EUR	16	DXE	240004925	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:01.267559 +0000	FR0014003TT8	46,7100	EUR	44	XPAR	202201103700481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:01.270869 +0000	FR0014003TT8	46,7100	EUR	72	XPAR	202201103700993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:09.676611 +0000	FR0014003TT8	46,7150	EUR	17	XPAR	202201103703809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:09.683618 +0000	FR0014003TT8	46,7150	EUR	43	DXE	24000494O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:12.583056 +0000	FR0014003TT8	46,7200	EUR	38	XPAR	202201103705857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:19.395147 +0000	FR0014003TT8	46,7200	EUR	42	DXE	240004965	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:19.398544 +0000	FR0014003TT8	46,7150	EUR	43	XPAR	202201103706625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:19.401936 +0000	FR0014003TT8	46,7150	EUR	98	XPAR	202201103706881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:29.015744 +0000	FR0014003TT8	46,6950	EUR	140	XPAR	202201103708929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:29.019755 +0000	FR0014003TT8	46,7000	EUR	43	DXE	24000499Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:31.229593 +0000	FR0014003TT8	46,6850	EUR	58	XPAR	202201103709441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:31.247149 +0000	FR0014003TT8	46,6900	EUR	42	DXE	2400049AS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:31.256242 +0000	FR0014003TT8	46,6850	EUR	44	XPAR	202201103709697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:34.528865 +0000	FR0014003TT8	46,6750	EUR	32	XPAR	202201103711233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:39.045386 +0000	FR0014003TT8	46,6900	EUR	48	DXE	2400049DV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:54.779975 +0000	FR0014003TT8	46,6900	EUR	23	TQE	E08mhO1HSGcu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:54.784668 +0000	FR0014003TT8	46,6900	EUR	55	DXE	2400049HQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:54.789259 +0000	FR0014003TT8	46,6900	EUR	11	TQE	E08mhO1HSGde	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:00.094070 +0000	FR0014003TT8	46,7000	EUR	81	XPAR	202201103720449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:00.102143 +0000	FR0014003TT8	46,7000	EUR	258	XPAR	202201103720705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:00.192890 +0000	FR0014003TT8	46,7000	EUR	55	XPAR	202201103720961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:02.299981 +0000	FR0014003TT8	46,6900	EUR	44	DXE	2400049J1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:31.467049 +0000	FR0014003TT8	46,7000	EUR	62	XPAR	202201103724033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:31.470569 +0000	FR0014003TT8	46,7000	EUR	172	XPAR	202201103724289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:31.474662 +0000	FR0014003TT8	46,7000	EUR	25	DXE	2400049OX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:31.478382 +0000	FR0014003TT8	46,7000	EUR	17	DXE	2400049OY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:31.482218 +0000	FR0014003TT8	46,7000	EUR	21	DXE	2400049OZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:33.972166 +0000	FR0014003TT8	46,6850	EUR	152	XPAR	202201103725057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:33.975906 +0000	FR0014003TT8	46,6850	EUR	14	XPAR	202201103725313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:33.979627 +0000	FR0014003TT8	46,6850	EUR	30	XPAR	202201103725569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:48.907275 +0000	FR0014003TT8	46,6900	EUR	37	DXE	2400049RE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:48.914093 +0000	FR0014003TT8	46,6850	EUR	44	XPAR	202201103726593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:48.921186 +0000	FR0014003TT8	46,6850	EUR	124	XPAR	202201103726849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:56.734223 +0000	FR0014003TT8	46,6850	EUR	57	DXE	2400049YD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:58.540015 +0000	FR0014003TT8	46,6800	EUR	88	XPAR	202201103727361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:01.145467 +0000	FR0014003TT8	46,6800	EUR	94	DXE	240004924	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:01.149395 +0000	FR0014003TT8	46,6800	EUR	43	XPAR	202201103727873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:01.153299 +0000	FR0014003TT8	46,6800	EUR	68	XPAR	202201103728129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:08.758443 +0000	FR0014003TT8	46,6800	EUR	110	XPAR	202201103728641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:10.263328 +0000	FR0014003TT8	46,6850	EUR	13	TQE	E08mhO1HSPqw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:11.967107 +0000	FR0014003TT8	46,6850	EUR	1	TQE	E08mhO1HSQ4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:30.125103 +0000	FR0014003TT8	46,7550	EUR	42	DXE	240004A9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:30.132375 +0000	FR0014003TT8	46,7550	EUR	84	DXE	240004A9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:30.138101 +0000	FR0014003TT8	46,7550	EUR	72	XPAR	202201103730945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:30.143424 +0000	FR0014003TT8	46,7550	EUR	152	XPAR	202201103731457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:30.626821 +0000	FR0014003TT8	46,7450	EUR	73	DXE	240004A9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:36.536867 +0000	FR0014003TT8	46,7300	EUR	148	XPAR	202201103732993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:36.541393 +0000	FR0014003TT8	46,7300	EUR	44	XPAR	202201103733249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:36.546170 +0000	FR0014003TT8	46,7250	EUR	87	DXE	240004AAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:48.466135 +0000	FR0014003TT8	46,7150	EUR	46	DXE	240004AF1	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:48.471924 +0000	FR0014003TT8	46,7150	EUR	118	XPAR	202201103735041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:52.669521 +0000	FR0014003TT8	46,7200	EUR	43	XPAR	202201103735553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:52.675198 +0000	FR0014003TT8	46,7200	EUR	54	XPAR	202201103735809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:52.681626 +0000	FR0014003TT8	46,7200	EUR	43	DXE	240004AGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:05.889309 +0000	FR0014003TT8	46,7150	EUR	43	XPAR	202201103737089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:05.893669 +0000	FR0014003TT8	46,7150	EUR	42	DXE	240004AK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:26.021247 +0000	FR0014003TT8	46,7200	EUR	42	XPAR	202201103738113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:26.025223 +0000	FR0014003TT8	46,7200	EUR	115	XPAR	202201103738369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:29.230060 +0000	FR0014003TT8	46,7150	EUR	42	DXE	240004AP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:33.437545 +0000	FR0014003TT8	46,7050	EUR	143	XPAR	202201103739393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:33.442113 +0000	FR0014003TT8	46,7050	EUR	48	DXE	240004AQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:39.952383 +0000	FR0014003TT8	46,6850	EUR	27	DXE	240004ASM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:39.956406 +0000	FR0014003TT8	46,6850	EUR	46	DXE	240004ASN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:39.960025 +0000	FR0014003TT8	46,6850	EUR	96	XPAR	202201103739649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:48.871440 +0000	FR0014003TT8	46,6850	EUR	44	XPAR	202201103740417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:48.881955 +0000	FR0014003TT8	46,6850	EUR	4	XPAR	202201103740929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:48.887355 +0000	FR0014003TT8	46,6850	EUR	70	XPAR	202201103741185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:48.894582 +0000	FR0014003TT8	46,6800	EUR	30	TQE	E08mhO1HSaiD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:48.901501 +0000	FR0014003TT8	46,6850	EUR	56	XPAR	202201103741441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:56:14.427209 +0000	FR0014003TT8	46,6900	EUR	85	DXE	240004B1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:56:14.432636 +0000	FR0014003TT8	46,6900	EUR	94	XPAR	202201103742977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:56:14.437603 +0000	FR0014003TT8	46,6850	EUR	44	XPAR	202201103743233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:56:14.443627 +0000	FR0014003TT8	46,6800	EUR	64	DXE	240004B1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:56:20.935177 +0000	FR0014003TT8	46,6700	EUR	63	XPAR	202201103743745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:56:20.939898 +0000	FR0014003TT8	46,6700	EUR	33	XPAR	202201103744001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:56:32.354579 +0000	FR0014003TT8	46,6750	EUR	67	DXE	240004B4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:56:32.358537 +0000	FR0014003TT8	46,6750	EUR	42	DXE	240004B4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:56:52.900647 +0000	FR0014003TT8	46,6700	EUR	91	DXE	240004B9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:56:52.908249 +0000	FR0014003TT8	46,6700	EUR	18	DXE	240004B9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:57:02.223563 +0000	FR0014003TT8	46,6800	EUR	44	DXE	240004BCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:57:10.539684 +0000	FR0014003TT8	46,6750	EUR	285	XPAR	202201103746305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:57:10.543972 +0000	FR0014003TT8	46,6750	EUR	100	XPAR	202201103746561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:57:10.547694 +0000	FR0014003TT8	46,6750	EUR	10	XPAR	202201103746817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:57:13.045621 +0000	FR0014003TT8	46,6650	EUR	226	XPAR	202201103747329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:57:43.018848 +0000	FR0014003TT8	46,6750	EUR	32	DXE	240004BQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:57:43.022766 +0000	FR0014003TT8	46,6750	EUR	41	DXE	240004BQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:57:48.532543 +0000	FR0014003TT8	46,6700	EUR	90	DXE	240004BRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:57:48.536517 +0000	FR0014003TT8	46,6700	EUR	70	XPAR	202201103750913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:57:48.540725 +0000	FR0014003TT8	46,6700	EUR	180	XPAR	202201103751169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:58:11.489890 +0000	FR0014003TT8	46,6750	EUR	61	XPAR	202201103753729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:58:11.497472 +0000	FR0014003TT8	46,6750	EUR	43	TQE	E08mhO1HSoN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:58:11.504637 +0000	FR0014003TT8	46,6750	EUR	10	DXE	240004BYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:58:11.510055 +0000	FR0014003TT8	46,6700	EUR	182	XPAR	202201103753985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:58:29.535445 +0000	FR0014003TT8	46,7000	EUR	19	DXE	240004C3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:58:29.539766 +0000	FR0014003TT8	46,7000	EUR	19	DXE	240004C3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:58:40.162212 +0000	FR0014003TT8	46,7050	EUR	36	DXE	240004C6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:58:48.983329 +0000	FR0014003TT8	46,7000	EUR	57	DXE	240004C94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:58:48.988924 +0000	FR0014003TT8	46,6950	EUR	63	XPAR	202201103757057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:58:48.995039 +0000	FR0014003TT8	46,6950	EUR	240	XPAR	202201103757313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:59:47.423661 +0000	FR0014003TT8	46,7150	EUR	62	DXE	240004COY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:59:47.427951 +0000	FR0014003TT8	46,7150	EUR	62	DXE	240004COZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:59:47.431473 +0000	FR0014003TT8	46,7150	EUR	337	XPAR	202201103758081	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:59:50.730908 +0000	FR0014003TT8	46,7150	EUR	75	DXE	240004CPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:59:50.735191 +0000	FR0014003TT8	46,7150	EUR	125	XPAR	202201103758849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:59:50.739463 +0000	FR0014003TT8	46,7150	EUR	125	XPAR	202201103759105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:59:50.743623 +0000	FR0014003TT8	46,7150	EUR	54	XPAR	202201103759361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:59:50.831729 +0000	FR0014003TT8	46,7100	EUR	105	DXE	240004CQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:59:50.836660 +0000	FR0014003TT8	46,7100	EUR	68	XPAR	202201103759873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:59:50.841965 +0000	FR0014003TT8	46,7100	EUR	158	XPAR	202201103760129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:59:51.130810 +0000	FR0014003TT8	46,7050	EUR	57	DXE	240004CQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:02.971845 +0000	FR0014003TT8	46,7000	EUR	74	DXE	240004CVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:02.976072 +0000	FR0014003TT8	46,6950	EUR	80	XPAR	202201103762433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:03.070374 +0000	FR0014003TT8	46,6950	EUR	68	DXE	240004CVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:08.187568 +0000	FR0014003TT8	46,6800	EUR	42	XPAR	202201103764737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:08.193904 +0000	FR0014003TT8	46,6800	EUR	42	XPAR	202201103765249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:28.030754 +0000	FR0014003TT8	46,6750	EUR	79	DXE	240004D4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:28.034564 +0000	FR0014003TT8	46,6750	EUR	43	XPAR	202201103766273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:28.038376 +0000	FR0014003TT8	46,6700	EUR	126	XPAR	202201103766529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:42.764394 +0000	FR0014003TT8	46,6750	EUR	47	DXE	240004D8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:42.768413 +0000	FR0014003TT8	46,6750	EUR	63	DXE	240004D8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:45.473508 +0000	FR0014003TT8	46,6800	EUR	62	DXE	240004DAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:45.478466 +0000	FR0014003TT8	46,6800	EUR	42	XPAR	202201103768577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:45.483776 +0000	FR0014003TT8	46,6800	EUR	118	XPAR	202201103769089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:03.815296 +0000	FR0014003TT8	46,6700	EUR	41	XPAR	202201103770369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:03.819224 +0000	FR0014003TT8	46,6700	EUR	24	XPAR	202201103770625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:03.822673 +0000	FR0014003TT8	46,6700	EUR	180	XPAR	202201103770881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:03.826592 +0000	FR0014003TT8	46,6700	EUR	42	DXE	240004DES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:04.117900 +0000	FR0014003TT8	46,6650	EUR	43	DXE	240004DEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:04.715672 +0000	FR0014003TT8	46,6550	EUR	44	XPAR	202201103771137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:20.148401 +0000	FR0014003TT8	46,6500	EUR	43	DXE	240004DJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:20.152277 +0000	FR0014003TT8	46,6500	EUR	25	TQE	E08mhO1HT7ye	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:20.155698 +0000	FR0014003TT8	46,6500	EUR	84	XPAR	202201103771649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:20.159309 +0000	FR0014003TT8	46,6500	EUR	43	XPAR	202201103771905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:25.560449 +0000	FR0014003TT8	46,6400	EUR	42	DXE	240004DKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:25.564078 +0000	FR0014003TT8	46,6450	EUR	50	XPAR	202201103772673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:43.601638 +0000	FR0014003TT8	46,6150	EUR	44	XPAR	202201103781121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:43.605103 +0000	FR0014003TT8	46,6150	EUR	119	XPAR	202201103781377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:43.609061 +0000	FR0014003TT8	46,6150	EUR	43	DXE	240004DP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:49.915043 +0000	FR0014003TT8	46,6000	EUR	106	XPAR	202201103782913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:49.919003 +0000	FR0014003TT8	46,6000	EUR	42	DXE	240004DQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:49.922696 +0000	FR0014003TT8	46,6000	EUR	36	DXE	240004DQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:54.931998 +0000	FR0014003TT8	46,6150	EUR	9	DXE	240004DSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:54.936578 +0000	FR0014003TT8	46,6150	EUR	33	DXE	240004DSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:54.941646 +0000	FR0014003TT8	46,6150	EUR	5	XPAR	202201103784449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:01.151110 +0000	FR0014003TT8	46,6150	EUR	43	XPAR	202201103785217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:01.156012 +0000	FR0014003TT8	46,6150	EUR	84	XPAR	202201103785473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:11.071977 +0000	FR0014003TT8	46,6250	EUR	37	DXE	240004DXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:11.076676 +0000	FR0014003TT8	46,6250	EUR	30	DXE	240004DXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:11.080598 +0000	FR0014003TT8	46,6250	EUR	42	XPAR	202201103789825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:13.781772 +0000	FR0014003TT8	46,6200	EUR	66	XPAR	202201103792385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:14.583545 +0000	FR0014003TT8	46,6150	EUR	43	XPAR	202201103794689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:27.212871 +0000	FR0014003TT8	46,6250	EUR	26	XPAR	202201103800065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:27.219681 +0000	FR0014003TT8	46,6250	EUR	58	XPAR	202201103800321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:37.841441 +0000	FR0014003TT8	46,6300	EUR	34	TQE	E08mhO1HTFlz	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:39.342768 +0000	FR0014003TT8	46,6250	EUR	44	XPAR	202201103810049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:39.442681 +0000	FR0014003TT8	46,6250	EUR	75	XPAR	202201103811073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:39.446780 +0000	FR0014003TT8	46,6250	EUR	42	DXE	240004E44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:47.770259 +0000	FR0014003TT8	46,6300	EUR	42	DXE	240004E69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:57.198190 +0000	FR0014003TT8	46,6250	EUR	83	XPAR	202201103819777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:57.201922 +0000	FR0014003TT8	46,6250	EUR	43	XPAR	202201103821313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:57.206159 +0000	FR0014003TT8	46,6250	EUR	76	DXE	240004E97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:59.101501 +0000	FR0014003TT8	46,6250	EUR	142	XPAR	202201103823105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:01.009048 +0000	FR0014003TT8	46,6200	EUR	38	DXE	240004EAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:20.159845 +0000	FR0014003TT8	46,6250	EUR	44	XPAR	202201103828737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:20.163561 +0000	FR0014003TT8	46,6250	EUR	27	XPAR	202201103828993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:20.167433 +0000	FR0014003TT8	46,6250	EUR	36	XPAR	202201103829249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:26.071573 +0000	FR0014003TT8	46,6250	EUR	68	DXE	240004EHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:28.275253 +0000	FR0014003TT8	46,6250	EUR	43	XPAR	202201103834625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:28.381241 +0000	FR0014003TT8	46,6200	EUR	121	XPAR	202201103835137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:28.386955 +0000	FR0014003TT8	46,6200	EUR	40	DXE	240004EJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:28.394802 +0000	FR0014003TT8	46,6200	EUR	57	DXE	240004EJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:29.279106 +0000	FR0014003TT8	46,6150	EUR	66	XPAR	202201103836673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:29.282910 +0000	FR0014003TT8	46,6150	EUR	9	XPAR	202201103836929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:35.997440 +0000	FR0014003TT8	46,6150	EUR	1	TQE	E08mhO1HTLJg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:36.001606 +0000	FR0014003TT8	46,6150	EUR	3	TQE	E08mhO1HTLJi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:37.906141 +0000	FR0014003TT8	46,6050	EUR	43	DXE	240004EKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:37.911705 +0000	FR0014003TT8	46,6050	EUR	15	XPAR	202201103838465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:37.917057 +0000	FR0014003TT8	46,6050	EUR	38	XPAR	202201103838721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:48.226265 +0000	FR0014003TT8	46,6250	EUR	36	DXE	240004EOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:51.933082 +0000	FR0014003TT8	46,6200	EUR	51	XPAR	202201103840769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:51.937430 +0000	FR0014003TT8	46,6200	EUR	114	XPAR	202201103841025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:32.232619 +0000	FR0014003TT8	46,6300	EUR	39	XPAR	202201103844353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:32.931631 +0000	FR0014003TT8	46,6250	EUR	16	XPAR	202201103845889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:32.935711 +0000	FR0014003TT8	46,6250	EUR	125	XPAR	202201103846145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:32.940306 +0000	FR0014003TT8	46,6250	EUR	34	XPAR	202201103846401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:32.944735 +0000	FR0014003TT8	46,6250	EUR	84	DXE	240004EWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:32.948050 +0000	FR0014003TT8	46,6200	EUR	84	XPAR	202201103846913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:43.053894 +0000	FR0014003TT8	46,6300	EUR	2	XPAR	202201103847681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:43.059759 +0000	FR0014003TT8	46,6300	EUR	45	XPAR	202201103847937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:44.757903 +0000	FR0014003TT8	46,6250	EUR	129	XPAR	202201103849217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:50.672778 +0000	FR0014003TT8	46,6250	EUR	54	XPAR	202201103850241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:53.075813 +0000	FR0014003TT8	46,6300	EUR	86	XPAR	202201103852545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:53.083847 +0000	FR0014003TT8	46,6300	EUR	1	XPAR	202201103852801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:53.088250 +0000	FR0014003TT8	46,6300	EUR	86	XPAR	202201103853057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:53.276386 +0000	FR0014003TT8	46,6300	EUR	30	XPAR	202201103853313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:53.280719 +0000	FR0014003TT8	46,6250	EUR	109	DXE	240004F33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:53.377336 +0000	FR0014003TT8	46,6250	EUR	24	DXE	240004F34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:54.281275 +0000	FR0014003TT8	46,6300	EUR	66	DXE	240004F3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:54.285071 +0000	FR0014003TT8	46,6300	EUR	17	DXE	240004F3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:58.895982 +0000	FR0014003TT8	46,6450	EUR	41	XPAR	202201103854081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:58.899515 +0000	FR0014003TT8	46,6450	EUR	4	XPAR	202201103854337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:58.906121 +0000	FR0014003TT8	46,6450	EUR	33	TQE	E08mhO1HTTfM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:01.403132 +0000	FR0014003TT8	46,6350	EUR	54	DXE	240004F6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:02.303889 +0000	FR0014003TT8	46,6350	EUR	30	DXE	240004F6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:02.308174 +0000	FR0014003TT8	46,6300	EUR	43	XPAR	202201103855361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:09.313820 +0000	FR0014003TT8	46,6350	EUR	2	DXE	240004F7Q	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:16.331235 +0000	FR0014003TT8	46,6450	EUR	120	XPAR	202201103857153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:26.560506 +0000	FR0014003TT8	46,6500	EUR	10	DXE	240004FCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:26.564903 +0000	FR0014003TT8	46,6500	EUR	13	DXE	240004FCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:26.568903 +0000	FR0014003TT8	46,6500	EUR	17	DXE	240004FCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:26.572504 +0000	FR0014003TT8	46,6500	EUR	42	XPAR	202201103859201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:26.576071 +0000	FR0014003TT8	46,6500	EUR	45	XPAR	202201103859457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:26.579938 +0000	FR0014003TT8	46,6500	EUR	55	XPAR	202201103859713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:26.584264 +0000	FR0014003TT8	46,6500	EUR	6	DXE	240004FCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:39.288445 +0000	FR0014003TT8	46,6450	EUR	10	DXE	240004FF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:39.292176 +0000	FR0014003TT8	46,6450	EUR	83	DXE	240004FF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:44.105046 +0000	FR0014003TT8	46,6400	EUR	75	DXE	240004FH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:44.108769 +0000	FR0014003TT8	46,6400	EUR	44	XPAR	202201103860225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:44.112483 +0000	FR0014003TT8	46,6400	EUR	124	XPAR	202201103860993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:44.116482 +0000	FR0014003TT8	46,6400	EUR	42	DXE	240004FH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:44.120280 +0000	FR0014003TT8	46,6350	EUR	85	XPAR	202201103861761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:06:10.370506 +0000	FR0014003TT8	46,6950	EUR	9	DXE	240004FV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:06:22.914625 +0000	FR0014003TT8	46,7050	EUR	106	XPAR	202201103866625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:06:22.918209 +0000	FR0014003TT8	46,7050	EUR	193	XPAR	202201103867137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:06:22.922734 +0000	FR0014003TT8	46,7000	EUR	109	DXE	240004FZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:06:54.294943 +0000	FR0014003TT8	46,7500	EUR	107	XPAR	202201103871489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:06:54.298472 +0000	FR0014003TT8	46,7500	EUR	261	XPAR	202201103871745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:06:54.302442 +0000	FR0014003TT8	46,7450	EUR	6	DXE	240004G95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:06:54.306178 +0000	FR0014003TT8	46,7400	EUR	43	DXE	240004G96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:06:54.309691 +0000	FR0014003TT8	46,7400	EUR	163	XPAR	202201103873025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:06:54.596252 +0000	FR0014003TT8	46,7350	EUR	74	DXE	240004G9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:06:54.600710 +0000	FR0014003TT8	46,7350	EUR	81	XPAR	202201103874049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:06:56.501435 +0000	FR0014003TT8	46,7200	EUR	105	DXE	240004GAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:01.418396 +0000	FR0014003TT8	46,7150	EUR	50	XPAR	202201103875329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:01.518592 +0000	FR0014003TT8	46,7100	EUR	62	DXE	240004GCB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:02.019499 +0000	FR0014003TT8	46,7150	EUR	5	TQE	E08mhO1HThPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:04.825711 +0000	FR0014003TT8	46,6850	EUR	29	TQE	E08mhO1HThke	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:06.130350 +0000	FR0014003TT8	46,6850	EUR	125	XPAR	202201103876609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:06.134669 +0000	FR0014003TT8	46,6850	EUR	53	XPAR	202201103876865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:12.146696 +0000	FR0014003TT8	46,6850	EUR	61	DXE	240004GF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:12.245675 +0000	FR0014003TT8	46,6850	EUR	120	XPAR	202201103877377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:12.249223 +0000	FR0014003TT8	46,6850	EUR	21	XPAR	202201103877633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:12.253441 +0000	FR0014003TT8	46,6850	EUR	54	DXE	240004GF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:12.257392 +0000	FR0014003TT8	46,6850	EUR	40	XPAR	202201103877889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:12.261155 +0000	FR0014003TT8	46,6850	EUR	11	XPAR	202201103878145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:32.414319 +0000	FR0014003TT8	46,6600	EUR	46	DXE	240004GPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:36.526232 +0000	FR0014003TT8	46,6400	EUR	115	XPAR	202201103883521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:38.637088 +0000	FR0014003TT8	46,6300	EUR	45	XPAR	202201103884033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:45.653663 +0000	FR0014003TT8	46,6250	EUR	1	DXE	240004GUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:49.960806 +0000	FR0014003TT8	46,6300	EUR	46	DXE	240004GV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:49.965412 +0000	FR0014003TT8	46,6300	EUR	71	DXE	240004GV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:52.569597 +0000	FR0014003TT8	46,6200	EUR	99	XPAR	202201103887361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:03.489476 +0000	FR0014003TT8	46,6350	EUR	55	XPAR	202201103889409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:03.493541 +0000	FR0014003TT8	46,6350	EUR	65	DXE	240004GXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:09.705054 +0000	FR0014003TT8	46,6300	EUR	89	XPAR	202201103890945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:09.709132 +0000	FR0014003TT8	46,6300	EUR	17	XPAR	202201103891201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:18.522620 +0000	FR0014003TT8	46,6350	EUR	45	XPAR	202201103891969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:18.527269 +0000	FR0014003TT8	46,6350	EUR	77	XPAR	202201103892225	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:41.684331 +0000	FR0014003TT8	46,6700	EUR	182	XPAR	202201103894785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:41.689503 +0000	FR0014003TT8	46,6700	EUR	27	DXE	240004H6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:41.694761 +0000	FR0014003TT8	46,6700	EUR	10	DXE	240004H6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:41.699656 +0000	FR0014003TT8	46,6650	EUR	87	XPAR	202201103895297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:41.783786 +0000	FR0014003TT8	46,6700	EUR	54	XPAR	202201103896065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:41.787948 +0000	FR0014003TT8	46,6700	EUR	55	XPAR	202201103896321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:55.205820 +0000	FR0014003TT8	46,6600	EUR	40	DXE	240004H8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:55.210765 +0000	FR0014003TT8	46,6600	EUR	2	DXE	240004H8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:55.215749 +0000	FR0014003TT8	46,6600	EUR	63	DXE	240004H8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:55.221501 +0000	FR0014003TT8	46,6600	EUR	43	XPAR	202201103897345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:55.226838 +0000	FR0014003TT8	46,6600	EUR	98	XPAR	202201103897601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:59.815332 +0000	FR0014003TT8	46,6550	EUR	52	XPAR	202201103898369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:14.553082 +0000	FR0014003TT8	46,6750	EUR	69	XPAR	202201103900929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:14.559048 +0000	FR0014003TT8	46,6750	EUR	149	XPAR	202201103901185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:14.564789 +0000	FR0014003TT8	46,6750	EUR	56	DXE	240004HBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:34.491239 +0000	FR0014003TT8	46,6850	EUR	55	DXE	240004HEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:34.495112 +0000	FR0014003TT8	46,6850	EUR	170	XPAR	202201103902721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:34.499296 +0000	FR0014003TT8	46,6850	EUR	35	TQE	E08mhO1HTyOg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:34.503125 +0000	FR0014003TT8	46,6800	EUR	44	XPAR	202201103902977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:36.494713 +0000	FR0014003TT8	46,6700	EUR	63	XPAR	202201103904257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:45.513315 +0000	FR0014003TT8	46,6700	EUR	43	XPAR	202201103904769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:45.516924 +0000	FR0014003TT8	46,6700	EUR	63	XPAR	202201103905281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:45.521149 +0000	FR0014003TT8	46,6700	EUR	17	DXE	240004HIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:45.525246 +0000	FR0014003TT8	46,6700	EUR	63	DXE	240004HIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:45.529258 +0000	FR0014003TT8	46,6700	EUR	20	DXE	240004HID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:45.533134 +0000	FR0014003TT8	46,6700	EUR	22	DXE	240004HIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:00.149384 +0000	FR0014003TT8	46,6900	EUR	7	DXE	240004HP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:00.154655 +0000	FR0014003TT8	46,6900	EUR	55	XPAR	202201103909121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:00.159271 +0000	FR0014003TT8	46,6900	EUR	183	XPAR	202201103909377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:02.654164 +0000	FR0014003TT8	46,6800	EUR	1	DXE	240004HQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:02.658408 +0000	FR0014003TT8	46,6800	EUR	65	DXE	240004HQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:04.559411 +0000	FR0014003TT8	46,6800	EUR	51	XPAR	202201103910657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:26.906809 +0000	FR0014003TT8	46,6750	EUR	156	XPAR	202201103914241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:26.910313 +0000	FR0014003TT8	46,6750	EUR	78	XPAR	202201103914497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:26.914396 +0000	FR0014003TT8	46,6750	EUR	100	DXE	240004HVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:48.459263 +0000	FR0014003TT8	46,6750	EUR	42	XPAR	202201103916033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:48.463181 +0000	FR0014003TT8	46,6750	EUR	214	XPAR	202201103916289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:49.060488 +0000	FR0014003TT8	46,6750	EUR	102	DXE	240004I0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:49.064406 +0000	FR0014003TT8	46,6750	EUR	42	DXE	240004I0Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:52.667020 +0000	FR0014003TT8	46,6750	EUR	111	DXE	240004I19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:03.596928 +0000	FR0014003TT8	46,6800	EUR	10	XPAR	202201103916801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:03.600421 +0000	FR0014003TT8	46,6800	EUR	68	XPAR	202201103917057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:04.298346 +0000	FR0014003TT8	46,6800	EUR	48	XPAR	202201103917569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:04.309243 +0000	FR0014003TT8	46,6800	EUR	115	XPAR	202201103917825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:08.108231 +0000	FR0014003TT8	46,6750	EUR	108	DXE	240004I5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:08.114680 +0000	FR0014003TT8	46,6750	EUR	102	DXE	240004I5D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:08.120621 +0000	FR0014003TT8	46,6750	EUR	12	XPAR	202201103919361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:14.922834 +0000	FR0014003TT8	46,6750	EUR	44	DXE	240004I75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:19.531345 +0000	FR0014003TT8	46,6750	EUR	43	XPAR	202201103919617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:19.536105 +0000	FR0014003TT8	46,6750	EUR	71	XPAR	202201103919873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:22.840053 +0000	FR0014003TT8	46,6700	EUR	71	XPAR	202201103922689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:22.845830 +0000	FR0014003TT8	46,6700	EUR	45	DXE	240004I8F	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:22.851000 +0000	FR0014003TT8	46,6700	EUR	76	XPAR	202201103922945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:22.856003 +0000	FR0014003TT8	46,6700	EUR	42	XPAR	202201103923201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:28.664035 +0000	FR0014003TT8	46,6600	EUR	42	DXE	240004IA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:28.671214 +0000	FR0014003TT8	46,6650	EUR	34	DXE	240004IA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:28.676077 +0000	FR0014003TT8	46,6650	EUR	21	XPAR	202201103924737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:28.756400 +0000	FR0014003TT8	46,6650	EUR	34	TQE	E08mhO1HUANj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:28.761737 +0000	FR0014003TT8	46,6650	EUR	1	TQE	E08mhO1HUANl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:29.657212 +0000	FR0014003TT8	46,6650	EUR	50	DXE	240004IAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:33.068642 +0000	FR0014003TT8	46,6700	EUR	115	XPAR	202201103925761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:33.073238 +0000	FR0014003TT8	46,6700	EUR	100	DXE	240004IE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:36.077620 +0000	FR0014003TT8	46,6650	EUR	56	XPAR	202201103926017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:36.083008 +0000	FR0014003TT8	46,6650	EUR	20	XPAR	202201103926273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:40.585990 +0000	FR0014003TT8	46,6550	EUR	18	XPAR	202201103927041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:40.591647 +0000	FR0014003TT8	46,6550	EUR	66	XPAR	202201103927553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:44.196472 +0000	FR0014003TT8	46,6500	EUR	42	XPAR	202201103928321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:47.501639 +0000	FR0014003TT8	46,6500	EUR	38	DXE	240004IHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:12:05.957798 +0000	FR0014003TT8	46,6650	EUR	141	XPAR	202201103929601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:12:05.961711 +0000	FR0014003TT8	46,6650	EUR	44	XPAR	202201103929857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:12:09.669467 +0000	FR0014003TT8	46,6550	EUR	78	XPAR	202201103931137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:12:09.673563 +0000	FR0014003TT8	46,6500	EUR	44	DXE	240004IQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:12:09.769214 +0000	FR0014003TT8	46,6500	EUR	42	XPAR	202201103932161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:12:17.689547 +0000	FR0014003TT8	46,6600	EUR	42	XPAR	202201103932929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:12:43.066309 +0000	FR0014003TT8	46,6800	EUR	78	XPAR	202201103936769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:12:43.071209 +0000	FR0014003TT8	46,6750	EUR	53	DXE	240004IZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:12:54.599777 +0000	FR0014003TT8	46,6900	EUR	48	DXE	240004J2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:12:54.605838 +0000	FR0014003TT8	46,6900	EUR	120	XPAR	202201103938049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:12:59.007666 +0000	FR0014003TT8	46,6950	EUR	17	XPAR	202201103939585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:03.422624 +0000	FR0014003TT8	46,7050	EUR	55	DXE	240004J6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:03.426880 +0000	FR0014003TT8	46,7050	EUR	61	XPAR	202201103941377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:03.430873 +0000	FR0014003TT8	46,7050	EUR	164	XPAR	202201103941633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:03.434981 +0000	FR0014003TT8	46,7050	EUR	104	XPAR	202201103941889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:08.128023 +0000	FR0014003TT8	46,7000	EUR	42	DXE	240004J7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:08.132041 +0000	FR0014003TT8	46,7000	EUR	137	XPAR	202201103942657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:30.088792 +0000	FR0014003TT8	46,7150	EUR	14	XPAR	202201103944449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:38.711539 +0000	FR0014003TT8	46,7100	EUR	2	TQE	E08mhO1HUP4p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:38.715628 +0000	FR0014003TT8	46,7100	EUR	12	TQE	E08mhO1HUP4u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:38.719634 +0000	FR0014003TT8	46,7100	EUR	14	TQE	E08mhO1HUP4x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:38.723581 +0000	FR0014003TT8	46,7100	EUR	7	TQE	E08mhO1HUP50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:38.727592 +0000	FR0014003TT8	46,7100	EUR	3	TQE	E08mhO1HUP53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:38.731643 +0000	FR0014003TT8	46,7100	EUR	78	DXE	240004JII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:38.735248 +0000	FR0014003TT8	46,7100	EUR	78	XPAR	202201103945217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:38.738875 +0000	FR0014003TT8	46,7100	EUR	162	XPAR	202201103945473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:38.742516 +0000	FR0014003TT8	46,7100	EUR	93	XPAR	202201103945729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:40.914975 +0000	FR0014003TT8	46,7050	EUR	97	XPAR	202201103946753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:40.919241 +0000	FR0014003TT8	46,7000	EUR	23	DXE	240004JJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:40.923740 +0000	FR0014003TT8	46,7000	EUR	38	DXE	240004JJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:40.928648 +0000	FR0014003TT8	46,7000	EUR	14	DXE	240004JJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:55.351877 +0000	FR0014003TT8	46,6950	EUR	101	DXE	240004JMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:55.355769 +0000	FR0014003TT8	46,6950	EUR	47	XPAR	202201103948801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:55.359509 +0000	FR0014003TT8	46,6950	EUR	120	XPAR	202201103949057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:04.077685 +0000	FR0014003TT8	46,6950	EUR	149	DXE	240004JPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:25.621901 +0000	FR0014003TT8	46,7150	EUR	50	DXE	240004JWX	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:25.626779 +0000	FR0014003TT8	46,7150	EUR	4	DXE	240004JWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:25.630869 +0000	FR0014003TT8	46,7150	EUR	121	XPAR	202201103953665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:25.634453 +0000	FR0014003TT8	46,7150	EUR	17	XPAR	202201103953921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:41.861221 +0000	FR0014003TT8	46,7150	EUR	54	DXE	240004K07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:41.865069 +0000	FR0014003TT8	46,7150	EUR	131	XPAR	202201103956225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:41.869020 +0000	FR0014003TT8	46,7100	EUR	43	DXE	240004K09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:41.872427 +0000	FR0014003TT8	46,7100	EUR	122	XPAR	202201103956481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:56.796135 +0000	FR0014003TT8	46,7100	EUR	43	DXE	240004K4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:56.800561 +0000	FR0014003TT8	46,7100	EUR	88	XPAR	202201103958273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:56.804807 +0000	FR0014003TT8	46,7100	EUR	71	XPAR	202201103958529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:56.808358 +0000	FR0014003TT8	46,7100	EUR	67	XPAR	202201103958785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:56.812252 +0000	FR0014003TT8	46,7100	EUR	42	DXE	240004K4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:00.224841 +0000	FR0014003TT8	46,7000	EUR	66	DXE	240004K60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:00.234426 +0000	FR0014003TT8	46,7000	EUR	15	DXE	240004K61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:07.529224 +0000	FR0014003TT8	46,7050	EUR	63	XPAR	202201103959041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:09.234297 +0000	FR0014003TT8	46,7050	EUR	1	TQE	E08mhO1HUZ5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:26.273616 +0000	FR0014003TT8	46,6950	EUR	96	DXE	240004KHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:26.278073 +0000	FR0014003TT8	46,6950	EUR	270	XPAR	202201103961345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:26.281600 +0000	FR0014003TT8	46,6950	EUR	76	XPAR	202201103961601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:32.593202 +0000	FR0014003TT8	46,6900	EUR	175	XPAR	202201103962369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:32.597778 +0000	FR0014003TT8	46,6900	EUR	90	DXE	240004KK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:32.994669 +0000	FR0014003TT8	46,6800	EUR	103	XPAR	202201103962881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:37.507619 +0000	FR0014003TT8	46,6750	EUR	46	XPAR	202201103963393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:37.511169 +0000	FR0014003TT8	46,6750	EUR	30	XPAR	202201103963649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:41.126684 +0000	FR0014003TT8	46,6700	EUR	38	DXE	240004KMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:46.145116 +0000	FR0014003TT8	46,6700	EUR	74	XPAR	202201103964417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:46.152839 +0000	FR0014003TT8	46,6700	EUR	42	DXE	240004KPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:48.842095 +0000	FR0014003TT8	46,6600	EUR	43	XPAR	202201103965185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:49.848368 +0000	FR0014003TT8	46,6700	EUR	5	TQE	E08mhO1HUe5a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:16:03.087088 +0000	FR0014003TT8	46,6600	EUR	42	DXE	240004KWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:16:03.091900 +0000	FR0014003TT8	46,6600	EUR	45	DXE	240004KWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:16:03.096329 +0000	FR0014003TT8	46,6600	EUR	42	XPAR	202201103965441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:16:03.099962 +0000	FR0014003TT8	46,6600	EUR	1	XPAR	202201103965697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:16:03.103929 +0000	FR0014003TT8	46,6600	EUR	63	XPAR	202201103965953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:16:09.303570 +0000	FR0014003TT8	46,6700	EUR	63	XPAR	202201103970049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:16:36.974915 +0000	FR0014003TT8	46,6850	EUR	51	DXE	240004L81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:16:36.979325 +0000	FR0014003TT8	46,6850	EUR	10	DXE	240004L82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:16:36.983423 +0000	FR0014003TT8	46,6850	EUR	42	TQE	E08mhO1HUjQb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:16:41.988530 +0000	FR0014003TT8	46,6750	EUR	81	XPAR	202201103973121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:16:41.992023 +0000	FR0014003TT8	46,6750	EUR	163	XPAR	202201103973377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:16:41.996036 +0000	FR0014003TT8	46,6750	EUR	106	DXE	240004L95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:17:02.346946 +0000	FR0014003TT8	46,6900	EUR	47	DXE	240004LEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:17:02.352688 +0000	FR0014003TT8	46,6900	EUR	77	DXE	240004LEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:17:02.358983 +0000	FR0014003TT8	46,6900	EUR	11	DXE	240004LEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:17:18.600178 +0000	FR0014003TT8	46,7150	EUR	122	XPAR	202201103977473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:17:18.603681 +0000	FR0014003TT8	46,7150	EUR	86	XPAR	202201103977729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:17:18.607768 +0000	FR0014003TT8	46,7100	EUR	72	DXE	240004LPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:17:33.450811 +0000	FR0014003TT8	46,7200	EUR	26	DXE	240004LTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:17:33.454636 +0000	FR0014003TT8	46,7200	EUR	11	DXE	240004LU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:17:33.549171 +0000	FR0014003TT8	46,7200	EUR	126	XPAR	202201103979777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:17:41.876856 +0000	FR0014003TT8	46,7200	EUR	161	XPAR	202201103980289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:17:49.698679 +0000	FR0014003TT8	46,7300	EUR	66	XPAR	202201103983361	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:01.045314 +0000	FR0014003TT8	46,7300	EUR	118	XPAR	202201103985153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:01.347053 +0000	FR0014003TT8	46,7250	EUR	265	XPAR	202201103985409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:07.068903 +0000	FR0014003TT8	46,7300	EUR	2	DXE	240004M8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:09.277971 +0000	FR0014003TT8	46,7300	EUR	16	DXE	240004M91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:13.084084 +0000	FR0014003TT8	46,7350	EUR	40	DXE	240004MBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:23.111086 +0000	FR0014003TT8	46,7400	EUR	46	XPAR	202201103987969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:37.534997 +0000	FR0014003TT8	46,7250	EUR	100	XPAR	202201103991297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:37.538561 +0000	FR0014003TT8	46,7250	EUR	237	XPAR	202201103991553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:37.542529 +0000	FR0014003TT8	46,7250	EUR	145	DXE	240004MJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:37.545852 +0000	FR0014003TT8	46,7200	EUR	52	XPAR	202201103993089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:37.549235 +0000	FR0014003TT8	46,7250	EUR	139	XPAR	202201103993345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:41.142763 +0000	FR0014003TT8	46,7150	EUR	94	XPAR	202201103993857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:41.148053 +0000	FR0014003TT8	46,7150	EUR	131	DXE	240004MKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:41.153240 +0000	FR0014003TT8	46,7150	EUR	2	XPAR	202201103994113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:44.254005 +0000	FR0014003TT8	46,7100	EUR	86	DXE	240004MLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:44.258064 +0000	FR0014003TT8	46,7050	EUR	45	XPAR	202201103994625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:55.678852 +0000	FR0014003TT8	46,7050	EUR	20	XPAR	202201103996161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:55.684302 +0000	FR0014003TT8	46,7050	EUR	25	XPAR	202201103996417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:56.080698 +0000	FR0014003TT8	46,7050	EUR	2	DXE	240004MR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:56.786367 +0000	FR0014003TT8	46,7000	EUR	44	DXE	240004MR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:56.790408 +0000	FR0014003TT8	46,7000	EUR	79	XPAR	202201103997185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:02.394986 +0000	FR0014003TT8	46,7050	EUR	9	XPAR	202201103997697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:02.398458 +0000	FR0014003TT8	46,7050	EUR	23	XPAR	202201103997953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:06.101931 +0000	FR0014003TT8	46,6950	EUR	54	XPAR	202201103998209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:06.105224 +0000	FR0014003TT8	46,6950	EUR	34	XPAR	202201103998465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:06.108460 +0000	FR0014003TT8	46,6950	EUR	10	XPAR	202201103998721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:06.202292 +0000	FR0014003TT8	46,6950	EUR	19	DXE	240004MUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:06.206484 +0000	FR0014003TT8	46,6950	EUR	23	DXE	240004MUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:06.210936 +0000	FR0014003TT8	46,6950	EUR	42	DXE	240004MUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:18.130417 +0000	FR0014003TT8	46,6950	EUR	81	DXE	240004MWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:18.229012 +0000	FR0014003TT8	46,7000	EUR	37	TQE	E08mhO1HV418	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:36.470338 +0000	FR0014003TT8	46,7000	EUR	2	XPAR	202201104001281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:42.188152 +0000	FR0014003TT8	46,6950	EUR	96	DXE	240004N36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:42.192097 +0000	FR0014003TT8	46,6950	EUR	11	DXE	240004N37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:42.195572 +0000	FR0014003TT8	46,6950	EUR	50	XPAR	202201104002305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:42.198991 +0000	FR0014003TT8	46,6950	EUR	15	XPAR	202201104002561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:42.202468 +0000	FR0014003TT8	46,6950	EUR	152	XPAR	202201104002817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:48.402489 +0000	FR0014003TT8	46,7050	EUR	51	XPAR	202201104004353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:50.413628 +0000	FR0014003TT8	46,7050	EUR	45	DXE	240004N6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:53.518334 +0000	FR0014003TT8	46,7100	EUR	53	XPAR	202201104005889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:53.521834 +0000	FR0014003TT8	46,7100	EUR	84	XPAR	202201104006145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:00.240351 +0000	FR0014003TT8	46,7100	EUR	2	XPAR	202201104006401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:05.649827 +0000	FR0014003TT8	46,7050	EUR	18	DXE	240004NAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:05.655611 +0000	FR0014003TT8	46,7050	EUR	24	DXE	240004NAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:05.660844 +0000	FR0014003TT8	46,7050	EUR	122	XPAR	202201104006913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:05.665967 +0000	FR0014003TT8	46,7050	EUR	42	DXE	240004NAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:05.670761 +0000	FR0014003TT8	46,7050	EUR	44	XPAR	202201104007425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:06.149418 +0000	FR0014003TT8	46,7100	EUR	35	XPAR	202201104008193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:17.294859 +0000	FR0014003TT8	46,7350	EUR	84	DXE	240004NJL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:17.298393 +0000	FR0014003TT8	46,7350	EUR	45	XPAR	202201104010241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:17.302008 +0000	FR0014003TT8	46,7350	EUR	147	XPAR	202201104010497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:36.958014 +0000	FR0014003TT8	46,7650	EUR	61	DXE	240004NRT	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:36.964891 +0000	FR0014003TT8	46,7650	EUR	57	XPAR	202201104014337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:36.969554 +0000	FR0014003TT8	46,7650	EUR	198	XPAR	202201104014593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:49.890922 +0000	FR0014003TT8	46,7700	EUR	19	DXE	240004NX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:49.895576 +0000	FR0014003TT8	46,7700	EUR	189	XPAR	202201104017153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:49.899354 +0000	FR0014003TT8	46,7700	EUR	20	XPAR	202201104017409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:49.903773 +0000	FR0014003TT8	46,7700	EUR	23	DXE	240004NX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:49.908172 +0000	FR0014003TT8	46,7700	EUR	47	DXE	240004NX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:49.912445 +0000	FR0014003TT8	46,7700	EUR	19	DXE	240004NX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:51.093602 +0000	FR0014003TT8	46,7650	EUR	19	DXE	240004NYD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:51.097566 +0000	FR0014003TT8	46,7650	EUR	28	DXE	240004NYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:56.909477 +0000	FR0014003TT8	46,7700	EUR	2	TQE	E08mhO1HVGvP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:03.040807 +0000	FR0014003TT8	46,7750	EUR	11	TQE	E08mhO1HVHpT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:11.153375 +0000	FR0014003TT8	46,7800	EUR	228	XPAR	202201104021761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:11.159549 +0000	FR0014003TT8	46,7800	EUR	143	DXE	240004O8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:19.975507 +0000	FR0014003TT8	46,7800	EUR	47	DXE	240004OAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:37.726892 +0000	FR0014003TT8	46,7900	EUR	37	DXE	240004OG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:37.730128 +0000	FR0014003TT8	46,7900	EUR	18	XPAR	202201104026113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:37.733491 +0000	FR0014003TT8	46,7900	EUR	18	XPAR	202201104026369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:37.737236 +0000	FR0014003TT8	46,7850	EUR	84	DXE	240004OG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:41.839620 +0000	FR0014003TT8	46,7850	EUR	5	TQE	E08mhO1HVNpA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:41.843479 +0000	FR0014003TT8	46,7850	EUR	29	TQE	E08mhO1HVNpD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:41.846870 +0000	FR0014003TT8	46,7850	EUR	119	XPAR	202201104027137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:41.850242 +0000	FR0014003TT8	46,7850	EUR	61	XPAR	202201104027393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:41.853888 +0000	FR0014003TT8	46,7850	EUR	58	XPAR	202201104027649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:47.657373 +0000	FR0014003TT8	46,7800	EUR	96	DXE	240004OJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:47.664456 +0000	FR0014003TT8	46,7800	EUR	115	XPAR	202201104028161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:06.014456 +0000	FR0014003TT8	46,8000	EUR	17	DXE	240004OPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:06.018634 +0000	FR0014003TT8	46,8000	EUR	74	XPAR	202201104032513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:06.023766 +0000	FR0014003TT8	46,8000	EUR	126	XPAR	202201104032769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:06.115679 +0000	FR0014003TT8	46,8000	EUR	257	XPAR	202201104033537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:28.089127 +0000	FR0014003TT8	46,8200	EUR	47	DXE	240004P0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:28.093349 +0000	FR0014003TT8	46,8200	EUR	213	DXE	240004P0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:28.096995 +0000	FR0014003TT8	46,8200	EUR	214	XPAR	202201104037121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:28.100433 +0000	FR0014003TT8	46,8200	EUR	38	XPAR	202201104037377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:28.103876 +0000	FR0014003TT8	46,8200	EUR	225	XPAR	202201104038145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:30.999930 +0000	FR0014003TT8	46,8150	EUR	74	XPAR	202201104039937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:31.003586 +0000	FR0014003TT8	46,8150	EUR	202	XPAR	202201104040193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:32.406048 +0000	FR0014003TT8	46,8050	EUR	44	DXE	240004P25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:45.053001 +0000	FR0014003TT8	46,8150	EUR	72	DXE	240004P7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:49.465636 +0000	FR0014003TT8	46,8150	EUR	37	XPAR	202201104044033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:49.469172 +0000	FR0014003TT8	46,8150	EUR	27	XPAR	202201104044289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:49.472985 +0000	FR0014003TT8	46,8150	EUR	170	XPAR	202201104045569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:00.201328 +0000	FR0014003TT8	46,8300	EUR	42	XPAR	202201104047617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:00.205184 +0000	FR0014003TT8	46,8300	EUR	179	XPAR	202201104047873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:00.210906 +0000	FR0014003TT8	46,8300	EUR	60	DXE	240004PH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:16.046638 +0000	FR0014003TT8	46,8450	EUR	62	DXE	240004PLX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:16.051878 +0000	FR0014003TT8	46,8450	EUR	12	XPAR	202201104054017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:16.056180 +0000	FR0014003TT8	46,8450	EUR	68	XPAR	202201104054273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:16.060695 +0000	FR0014003TT8	46,8400	EUR	7	TQE	E08mhO1HVby6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:16.066516 +0000	FR0014003TT8	46,8400	EUR	24	TQE	E08mhO1HVby8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:16.071292 +0000	FR0014003TT8	46,8400	EUR	210	XPAR	202201104054529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:34.199433 +0000	FR0014003TT8	46,8550	EUR	55	DXE	240004PSX	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:34.203977 +0000	FR0014003TT8	46,8550	EUR	43	XPAR	202201104057601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:34.208363 +0000	FR0014003TT8	46,8550	EUR	49	XPAR	202201104057857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:34.212292 +0000	FR0014003TT8	46,8550	EUR	55	XPAR	202201104058113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:34.216642 +0000	FR0014003TT8	46,8500	EUR	106	DXE	240004PT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:39.115142 +0000	FR0014003TT8	46,8500	EUR	101	XPAR	202201104059905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:44.331551 +0000	FR0014003TT8	46,8550	EUR	3	TQE	E08mhO1HVfaC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:04.593934 +0000	FR0014003TT8	46,8650	EUR	85	XPAR	202201104062977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:04.602340 +0000	FR0014003TT8	46,8650	EUR	52	XPAR	202201104063233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:11.411891 +0000	FR0014003TT8	46,8600	EUR	137	XPAR	202201104065281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:11.415306 +0000	FR0014003TT8	46,8600	EUR	80	XPAR	202201104065537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:15.825964 +0000	FR0014003TT8	46,8550	EUR	97	DXE	240004Q7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:16.228178 +0000	FR0014003TT8	46,8500	EUR	65	XPAR	202201104066561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:16.629732 +0000	FR0014003TT8	46,8500	EUR	36	DXE	240004Q8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:19.440697 +0000	FR0014003TT8	46,8450	EUR	44	XPAR	202201104067585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:35.791880 +0000	FR0014003TT8	46,8400	EUR	78	DXE	240004QDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:35.795779 +0000	FR0014003TT8	46,8400	EUR	85	XPAR	202201104068353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:35.799220 +0000	FR0014003TT8	46,8400	EUR	43	XPAR	202201104068609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:36.093137 +0000	FR0014003TT8	46,8350	EUR	19	XPAR	202201104069889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:36.594075 +0000	FR0014003TT8	46,8350	EUR	2	XPAR	202201104070145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:42.113993 +0000	FR0014003TT8	46,8400	EUR	12	XPAR	202201104071169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:46.834104 +0000	FR0014003TT8	46,8300	EUR	17	DXE	240004QJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:46.838136 +0000	FR0014003TT8	46,8300	EUR	8	DXE	240004QJZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:50.150043 +0000	FR0014003TT8	46,8300	EUR	42	DXE	240004QLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:50.154169 +0000	FR0014003TT8	46,8300	EUR	87	XPAR	202201104071681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:56.366047 +0000	FR0014003TT8	46,8200	EUR	42	DXE	240004QNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:56.467066 +0000	FR0014003TT8	46,8200	EUR	28	DXE	240004QND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:56.766996 +0000	FR0014003TT8	46,8100	EUR	46	XPAR	202201104074241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:56.770320 +0000	FR0014003TT8	46,8100	EUR	42	XPAR	202201104074753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:56.867432 +0000	FR0014003TT8	46,8100	EUR	8	XPAR	202201104075521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:56.871241 +0000	FR0014003TT8	46,8100	EUR	33	XPAR	202201104075777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:00:15.159033 +0000	FR0014003TT8	47,3750	EUR	133	TQE	E08nQLVCO4NQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:00:15.164646 +0000	FR0014003TT8	47,3950	EUR	42	DXE	2400003BX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:00:15.168879 +0000	FR0014003TT8	47,3750	EUR	25	TQE	E08nQLVCO4Nf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:00:15.172303 +0000	FR0014003TT8	47,3750	EUR	42	XPAR	2022011152481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:00:27.303557 +0000	FR0014003TT8	47,3600	EUR	76	XPAR	2022011160673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:00:28.108356 +0000	FR0014003TT8	47,3500	EUR	42	XPAR	2022011162721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:00:33.122797 +0000	FR0014003TT8	47,3600	EUR	39	XPAR	2022011164769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:00.674973 +0000	FR0014003TT8	47,5200	EUR	40	DXE	2400003OG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:00.678325 +0000	FR0014003TT8	47,5200	EUR	37	XPAR	2022011172705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:01.177988 +0000	FR0014003TT8	47,5050	EUR	69	XPAR	2022011173729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:01.277662 +0000	FR0014003TT8	47,5050	EUR	41	XPAR	2022011174497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:02.678389 +0000	FR0014003TT8	47,4900	EUR	73	XPAR	2022011175009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:03.183026 +0000	FR0014003TT8	47,4850	EUR	76	XPAR	2022011175521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:12.902137 +0000	FR0014003TT8	47,5400	EUR	118	XPAR	2022011178337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:13.203664 +0000	FR0014003TT8	47,5350	EUR	26	DXE	2400003TS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:13.904639 +0000	FR0014003TT8	47,5350	EUR	35	DXE	2400003U1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:15.913900 +0000	FR0014003TT8	47,5650	EUR	56	XPAR	2022011180385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:20.126317 +0000	FR0014003TT8	47,5800	EUR	24	XPAR	2022011183201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:21.127956 +0000	FR0014003TT8	47,5850	EUR	14	XPAR	2022011183969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:21.131887 +0000	FR0014003TT8	47,5850	EUR	37	DXE	2400003VO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:21.328615 +0000	FR0014003TT8	47,5650	EUR	18	XPAR	2022011184481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:35.854894 +0000	FR0014003TT8	47,6150	EUR	53	XPAR	2022011187809	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:35.859183 +0000	FR0014003TT8	47,6150	EUR	142	XPAR	2022011188065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:58.392932 +0000	FR0014003TT8	47,6500	EUR	48	XPAR	2022011189857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:58.397062 +0000	FR0014003TT8	47,6500	EUR	92	DXE	24000040Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:59.093038 +0000	FR0014003TT8	47,6300	EUR	59	XPAR	2022011192161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:02:00.095749 +0000	FR0014003TT8	47,6250	EUR	55	XPAR	2022011192929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:02:02.102377 +0000	FR0014003TT8	47,6000	EUR	19	DXE	240000434	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:02:02.106644 +0000	FR0014003TT8	47,6000	EUR	114	XPAR	2022011193441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:02:22.141669 +0000	FR0014003TT8	47,6400	EUR	43	XPAR	2022011199585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:02:23.147593 +0000	FR0014003TT8	47,6650	EUR	31	XPAR	20220111100353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:02:32.664918 +0000	FR0014003TT8	47,6600	EUR	88	XPAR	20220111101377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:02:33.267615 +0000	FR0014003TT8	47,6500	EUR	20	XPAR	20220111102145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:02:33.272178 +0000	FR0014003TT8	47,6500	EUR	30	XPAR	20220111102401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:02:55.315768 +0000	FR0014003TT8	47,6200	EUR	16	DXE	2400004E8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:02:55.416724 +0000	FR0014003TT8	47,6200	EUR	15	DXE	2400004EA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:02:55.420615 +0000	FR0014003TT8	47,6200	EUR	15	DXE	2400004EC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:02:55.517233 +0000	FR0014003TT8	47,6200	EUR	15	DXE	2400004EE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:00.628203 +0000	FR0014003TT8	47,6900	EUR	54	XPAR	20220111109057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:10.358005 +0000	FR0014003TT8	47,6650	EUR	37	XPAR	20220111109569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:11.660835 +0000	FR0014003TT8	47,6500	EUR	48	DXE	2400004IF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:11.664489 +0000	FR0014003TT8	47,6500	EUR	56	XPAR	20220111110337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:29.195272 +0000	FR0014003TT8	47,6400	EUR	42	XPAR	20220111112897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:30.799750 +0000	FR0014003TT8	47,6650	EUR	51	XPAR	20220111113921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:30.803817 +0000	FR0014003TT8	47,6550	EUR	34	DXE	2400004MK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:30.807473 +0000	FR0014003TT8	47,6600	EUR	109	XPAR	20220111114945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:30.899742 +0000	FR0014003TT8	47,6400	EUR	68	XPAR	20220111115201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:30.904150 +0000	FR0014003TT8	47,6350	EUR	26	DXE	2400004MO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:40.319520 +0000	FR0014003TT8	47,6700	EUR	25	XPAR	20220111117761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:46.834215 +0000	FR0014003TT8	47,7550	EUR	23	DXE	2400004OM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:50.737475 +0000	FR0014003TT8	47,7250	EUR	61	XPAR	20220111121345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:50.741601 +0000	FR0014003TT8	47,7250	EUR	72	DXE	2400004P4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:51.338810 +0000	FR0014003TT8	47,6950	EUR	134	XPAR	20220111123137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:51.342698 +0000	FR0014003TT8	47,6850	EUR	37	XPAR	20220111124417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:52.342017 +0000	FR0014003TT8	47,6750	EUR	141	XPAR	20220111125185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:52.847857 +0000	FR0014003TT8	47,6700	EUR	60	XPAR	20220111125697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:53.345313 +0000	FR0014003TT8	47,6600	EUR	37	XPAR	20220111126209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:53.349347 +0000	FR0014003TT8	47,6600	EUR	24	DXE	2400004PO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:01.962652 +0000	FR0014003TT8	47,7450	EUR	320	XPAR	20220111129537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:04.872643 +0000	FR0014003TT8	47,7800	EUR	24	XPAR	20220111131329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:10.780784 +0000	FR0014003TT8	47,8050	EUR	54	XPAR	20220111132865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:10.784880 +0000	FR0014003TT8	47,8000	EUR	41	DXE	2400004RY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:11.283961 +0000	FR0014003TT8	47,7950	EUR	94	XPAR	20220111134913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:11.287998 +0000	FR0014003TT8	47,7800	EUR	36	DXE	2400004S4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:11.291474 +0000	FR0014003TT8	47,7950	EUR	13	XPAR	20220111135169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:12.684661 +0000	FR0014003TT8	47,7800	EUR	70	XPAR	20220111135681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:13.286121 +0000	FR0014003TT8	47,7750	EUR	104	XPAR	20220111136961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:13.290266 +0000	FR0014003TT8	47,7700	EUR	21	DXE	2400004SA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:23.810691 +0000	FR0014003TT8	47,8050	EUR	54	XPAR	20220111145409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:23.814441 +0000	FR0014003TT8	47,7900	EUR	74	XPAR	20220111146945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:23.818701 +0000	FR0014003TT8	47,7900	EUR	76	DXE	2400004TP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:24.311610 +0000	FR0014003TT8	47,7650	EUR	109	DXE	2400004TS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:26.316573 +0000	FR0014003TT8	47,7350	EUR	24	XPAR	20220111148481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:26.320685 +0000	FR0014003TT8	47,7350	EUR	58	DXE	2400004TZ	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:28.321497 +0000	FR0014003TT8	47,7050	EUR	51	XPAR	20220111149249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:31.827639 +0000	FR0014003TT8	47,6450	EUR	59	DXE	2400004UQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:40.744373 +0000	FR0014003TT8	47,6550	EUR	63	XPAR	20220111151041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:10.702421 +0000	FR0014003TT8	47,7950	EUR	46	DXE	240000534	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:12.305264 +0000	FR0014003TT8	47,7950	EUR	48	DXE	24000053I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:12.308959 +0000	FR0014003TT8	47,7950	EUR	73	XPAR	20220111156161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:12.313098 +0000	FR0014003TT8	47,7650	EUR	42	TQE	E08nQLVCOYpd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:14.308167 +0000	FR0014003TT8	47,7650	EUR	54	XPAR	20220111158721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:14.508838 +0000	FR0014003TT8	47,7450	EUR	88	DXE	24000054M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:14.513239 +0000	FR0014003TT8	47,7400	EUR	56	XPAR	20220111159489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:15.310599 +0000	FR0014003TT8	47,7150	EUR	68	XPAR	20220111160001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:17.313363 +0000	FR0014003TT8	47,6700	EUR	47	XPAR	20220111160513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:22.029583 +0000	FR0014003TT8	47,6900	EUR	99	XPAR	20220111161025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:26.334732 +0000	FR0014003TT8	47,7500	EUR	67	DXE	2400005A9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:28.836622 +0000	FR0014003TT8	47,7150	EUR	51	XPAR	20220111163073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:28.840938 +0000	FR0014003TT8	47,7300	EUR	83	DXE	2400005AQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:39.560444 +0000	FR0014003TT8	47,7150	EUR	55	XPAR	20220111166145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:39.564408 +0000	FR0014003TT8	47,7150	EUR	65	XPAR	20220111166657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:39.661606 +0000	FR0014003TT8	47,7050	EUR	30	DXE	2400005DK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:39.862321 +0000	FR0014003TT8	47,7050	EUR	37	XPAR	20220111167169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:40.264678 +0000	FR0014003TT8	47,7050	EUR	78	XPAR	20220111167937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:46.773495 +0000	FR0014003TT8	47,7200	EUR	70	XPAR	20220111171265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:46.776836 +0000	FR0014003TT8	47,7200	EUR	26	XPAR	20220111171521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:54.288850 +0000	FR0014003TT8	47,7400	EUR	82	XPAR	20220111175105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:55.289382 +0000	FR0014003TT8	47,7450	EUR	42	XPAR	20220111176897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:56.291400 +0000	FR0014003TT8	47,7450	EUR	90	DXE	2400005H2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:57.894858 +0000	FR0014003TT8	47,7350	EUR	157	TQE	E08nQLVCOdup	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:58.295365 +0000	FR0014003TT8	47,7300	EUR	42	XPAR	20220111179457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:06:10.323387 +0000	FR0014003TT8	47,7700	EUR	30	XPAR	20220111182785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:06:10.329289 +0000	FR0014003TT8	47,7600	EUR	63	DXE	2400005JF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:06:12.427658 +0000	FR0014003TT8	47,7500	EUR	87	XPAR	20220111185345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:06:17.340963 +0000	FR0014003TT8	47,7200	EUR	50	XPAR	20220111189441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:06:20.954280 +0000	FR0014003TT8	47,6750	EUR	43	DXE	2400005NU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:06:20.957857 +0000	FR0014003TT8	47,6750	EUR	51	XPAR	20220111191233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:06:26.263215 +0000	FR0014003TT8	47,6600	EUR	42	XPAR	20220111192769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:06:27.568201 +0000	FR0014003TT8	47,6700	EUR	41	XPAR	20220111193537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:06:54.740462 +0000	FR0014003TT8	47,8250	EUR	129	XPAR	20220111200961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:03.256743 +0000	FR0014003TT8	47,8150	EUR	78	DXE	2400005X3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:03.260262 +0000	FR0014003TT8	47,8150	EUR	151	XPAR	20220111202497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:04.258179 +0000	FR0014003TT8	47,8100	EUR	65	XPAR	20220111205825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:04.262138 +0000	FR0014003TT8	47,8100	EUR	86	DXE	2400005XO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:09.673479 +0000	FR0014003TT8	47,8150	EUR	45	XPAR	20220111206593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:09.677943 +0000	FR0014003TT8	47,8150	EUR	42	DXE	2400005YU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:20.700132 +0000	FR0014003TT8	47,8200	EUR	79	XPAR	20220111208897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:23.609628 +0000	FR0014003TT8	47,8150	EUR	43	XPAR	20220111210945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:23.613767 +0000	FR0014003TT8	47,8200	EUR	49	DXE	240000628	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:24.813871 +0000	FR0014003TT8	47,7600	EUR	81	XPAR	20220111213249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:28.819412 +0000	FR0014003TT8	47,6600	EUR	42	XPAR	20220111216321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:31.327417 +0000	FR0014003TT8	47,6450	EUR	26	DXE	240000651	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:33.632106 +0000	FR0014003TT8	47,6350	EUR	42	XPAR	20220111220161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:41.152445 +0000	FR0014003TT8	47,6450	EUR	66	XPAR	20220111222977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:56.183488 +0000	FR0014003TT8	47,6000	EUR	37	XPAR	20220111225025	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:56.187811 +0000	FR0014003TT8	47,6150	EUR	62	DXE	24000069T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:57.185158 +0000	FR0014003TT8	47,5750	EUR	67	XPAR	20220111226561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:06.906700 +0000	FR0014003TT8	47,5500	EUR	48	XPAR	20220111229633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:06.911006 +0000	FR0014003TT8	47,5500	EUR	58	DXE	2400006C2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:08.109059 +0000	FR0014003TT8	47,5300	EUR	42	XPAR	20220111231169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:08.610272 +0000	FR0014003TT8	47,5150	EUR	25	DXE	2400006CX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:18.627779 +0000	FR0014003TT8	47,5800	EUR	14	DXE	2400006EW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:18.631610 +0000	FR0014003TT8	47,5700	EUR	49	XPAR	20220111240897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:27.452255 +0000	FR0014003TT8	47,6300	EUR	55	XPAR	20220111244225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:34.062630 +0000	FR0014003TT8	47,6300	EUR	42	XPAR	20220111245249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:34.067170 +0000	FR0014003TT8	47,6250	EUR	59	DXE	2400006HP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:44.486724 +0000	FR0014003TT8	47,5850	EUR	33	DXE	2400006JQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:44.496028 +0000	FR0014003TT8	47,5850	EUR	48	XPAR	20220111248065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:44.501621 +0000	FR0014003TT8	47,5550	EUR	56	XPAR	20220111250113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:57.917027 +0000	FR0014003TT8	47,4600	EUR	31	XPAR	20220111252417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:09:08.241769 +0000	FR0014003TT8	47,4700	EUR	87	XPAR	20220111253697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:09:08.250364 +0000	FR0014003TT8	47,4700	EUR	41	XPAR	20220111253953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:09:08.261257 +0000	FR0014003TT8	47,4600	EUR	31	DXE	2400006PJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:09:09.340241 +0000	FR0014003TT8	47,4400	EUR	43	DXE	2400006Q9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:09:16.150684 +0000	FR0014003TT8	47,4600	EUR	30	XPAR	20220111258049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:09:26.266372 +0000	FR0014003TT8	47,4600	EUR	55	DXE	2400006T6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:09:28.173871 +0000	FR0014003TT8	47,4550	EUR	60	XPAR	20220111261633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:09:47.303646 +0000	FR0014003TT8	47,4300	EUR	37	XPAR	20220111264449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:09:47.308132 +0000	FR0014003TT8	47,4300	EUR	37	DXE	2400006WJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:09:47.311838 +0000	FR0014003TT8	47,4200	EUR	125	XPAR	20220111267265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:09:47.315376 +0000	FR0014003TT8	47,4200	EUR	12	XPAR	20220111267521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:10:05.443164 +0000	FR0014003TT8	47,4600	EUR	12	XPAR	20220111270081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:10:05.447005 +0000	FR0014003TT8	47,4600	EUR	49	XPAR	20220111270337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:10:13.765775 +0000	FR0014003TT8	47,4600	EUR	73	XPAR	20220111271105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:10:13.770064 +0000	FR0014003TT8	47,4550	EUR	36	DXE	24000072J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:10:13.774028 +0000	FR0014003TT8	47,4550	EUR	56	DXE	24000072M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:10:19.278349 +0000	FR0014003TT8	47,4400	EUR	44	XPAR	20220111272641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:10:30.706604 +0000	FR0014003TT8	47,4900	EUR	53	XPAR	20220111275457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:10:32.208662 +0000	FR0014003TT8	47,4900	EUR	42	XPAR	20220111276481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:10:45.630958 +0000	FR0014003TT8	47,6000	EUR	63	XPAR	20220111281089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:10:46.735034 +0000	FR0014003TT8	47,5900	EUR	43	DXE	2400007AB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:10:59.147554 +0000	FR0014003TT8	47,6200	EUR	69	XPAR	20220111285185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:11:00.148585 +0000	FR0014003TT8	47,6000	EUR	38	DXE	2400007C2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:11:12.276960 +0000	FR0014003TT8	47,5950	EUR	6	XPAR	20220111287489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:11:12.280896 +0000	FR0014003TT8	47,5950	EUR	43	DXE	2400007FP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:11:12.284400 +0000	FR0014003TT8	47,5800	EUR	68	XPAR	20220111288513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:11:20.495478 +0000	FR0014003TT8	47,5800	EUR	42	XPAR	20220111290305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:11:35.524959 +0000	FR0014003TT8	47,5600	EUR	44	DXE	2400007KG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:11:35.530412 +0000	FR0014003TT8	47,5550	EUR	50	XPAR	20220111294913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:11:47.541499 +0000	FR0014003TT8	47,5700	EUR	72	XPAR	20220111298497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:11:53.348772 +0000	FR0014003TT8	47,5550	EUR	35	DXE	2400007OC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:11:53.352350 +0000	FR0014003TT8	47,5550	EUR	42	XPAR	20220111299009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:12:00.256767 +0000	FR0014003TT8	47,5150	EUR	42	XPAR	20220111302337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:12:07.065830 +0000	FR0014003TT8	47,4400	EUR	42	DXE	2400007Q7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:12:22.192173 +0000	FR0014003TT8	47,4900	EUR	82	XPAR	20220111307457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:12:43.122340 +0000	FR0014003TT8	47,5100	EUR	63	XPAR	20220111310017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:12:54.737348 +0000	FR0014003TT8	47,5300	EUR	46	XPAR	20220111311809	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:12:55.440673 +0000	FR0014003TT8	47,5200	EUR	56	XPAR	20220111312577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:12:55.444735 +0000	FR0014003TT8	47,5200	EUR	85	DXE	2400007YA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:13:10.771313 +0000	FR0014003TT8	47,5350	EUR	80	XPAR	20220111314369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:13:16.981634 +0000	FR0014003TT8	47,5400	EUR	57	XPAR	20220111316673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:13:16.985699 +0000	FR0014003TT8	47,5400	EUR	18	XPAR	20220111316929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:13:16.990184 +0000	FR0014003TT8	47,5300	EUR	19	DXE	240000816	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:13:21.189170 +0000	FR0014003TT8	47,5600	EUR	27	TQE	E08nQLVCPJpX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:13:23.692284 +0000	FR0014003TT8	47,5500	EUR	42	XPAR	20220111318209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:13:41.419303 +0000	FR0014003TT8	47,5950	EUR	14	DXE	24000083S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:13:41.423075 +0000	FR0014003TT8	47,5900	EUR	68	XPAR	20220111321025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:13:56.848087 +0000	FR0014003TT8	47,6100	EUR	63	XPAR	20220111322561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:13:56.853291 +0000	FR0014003TT8	47,6100	EUR	93	DXE	240000865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:13:57.348256 +0000	FR0014003TT8	47,5950	EUR	43	XPAR	20220111324097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:14:04.057409 +0000	FR0014003TT8	47,5550	EUR	42	XPAR	20220111325889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:14:32.586199 +0000	FR0014003TT8	47,5500	EUR	61	XPAR	20220111327425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:14:43.905629 +0000	FR0014003TT8	47,5550	EUR	56	XPAR	20220111327937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:01.631396 +0000	FR0014003TT8	47,5600	EUR	51	DXE	2400008EL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:01.637266 +0000	FR0014003TT8	47,5600	EUR	21	DXE	2400008EM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:03.934880 +0000	FR0014003TT8	47,5600	EUR	38	DXE	2400008FL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:11.649037 +0000	FR0014003TT8	47,5750	EUR	95	XPAR	20220111332289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:11.653988 +0000	FR0014003TT8	47,5700	EUR	88	DXE	2400008IC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:11.749301 +0000	FR0014003TT8	47,5600	EUR	97	XPAR	20220111333825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:13.350385 +0000	FR0014003TT8	47,5400	EUR	65	XPAR	20220111335873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:20.463114 +0000	FR0014003TT8	47,5450	EUR	15	XPAR	20220111337153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:45.109029 +0000	FR0014003TT8	47,7050	EUR	78	XPAR	20220111341249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:45.309732 +0000	FR0014003TT8	47,6950	EUR	35	XPAR	20220111343041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:45.313583 +0000	FR0014003TT8	47,6950	EUR	52	XPAR	20220111343297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:45.318046 +0000	FR0014003TT8	47,6950	EUR	65	DXE	2400008T6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:49.517603 +0000	FR0014003TT8	47,6950	EUR	57	DXE	2400008TT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:49.521061 +0000	FR0014003TT8	47,6950	EUR	35	XPAR	20220111344577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:49.524918 +0000	FR0014003TT8	47,6900	EUR	8	TQE	E08nQLVCPWUb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:49.528721 +0000	FR0014003TT8	47,6900	EUR	43	TQE	E08nQLVCPWUe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:49.617762 +0000	FR0014003TT8	47,6900	EUR	46	TQE	E08nQLVCPWUz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:53.727001 +0000	FR0014003TT8	47,6800	EUR	114	XPAR	20220111346113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:57.538856 +0000	FR0014003TT8	47,6650	EUR	87	XPAR	20220111347137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:57.543335 +0000	FR0014003TT8	47,6650	EUR	43	DXE	2400008W8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:57.733041 +0000	FR0014003TT8	47,6800	EUR	57	XPAR	20220111348161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:16:02.842061 +0000	FR0014003TT8	47,6200	EUR	48	XPAR	20220111351489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:16:07.452402 +0000	FR0014003TT8	47,5900	EUR	42	XPAR	20220111354305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:16:07.456107 +0000	FR0014003TT8	47,5900	EUR	6	XPAR	20220111354561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:16:16.068328 +0000	FR0014003TT8	47,6250	EUR	77	XPAR	20220111356609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:16:16.072953 +0000	FR0014003TT8	47,6250	EUR	32	DXE	240000926	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:16:37.394271 +0000	FR0014003TT8	47,6800	EUR	45	DXE	24000095M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:16:45.407725 +0000	FR0014003TT8	47,7550	EUR	46	XPAR	20220111360705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:16:45.411747 +0000	FR0014003TT8	47,7550	EUR	26	XPAR	20220111360961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:16:45.416499 +0000	FR0014003TT8	47,7500	EUR	9	DXE	24000098X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:16:45.507877 +0000	FR0014003TT8	47,7350	EUR	92	XPAR	20220111362497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:16:45.512127 +0000	FR0014003TT8	47,7350	EUR	87	DXE	240000993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:16:47.313125 +0000	FR0014003TT8	47,7400	EUR	73	XPAR	20220111364033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:01.337307 +0000	FR0014003TT8	47,7650	EUR	18	XPAR	20220111366337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:03.442144 +0000	FR0014003TT8	47,7700	EUR	54	XPAR	20220111367361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:03.446757 +0000	FR0014003TT8	47,7650	EUR	38	DXE	2400009E3	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:04.347153 +0000	FR0014003TT8	47,7800	EUR	55	XPAR	20220111369665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:19.372516 +0000	FR0014003TT8	47,8650	EUR	129	XPAR	20220111374273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:20.379018 +0000	FR0014003TT8	47,8550	EUR	120	XPAR	20220111375041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:20.677534 +0000	FR0014003TT8	47,8500	EUR	42	DXE	2400009JL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:20.777926 +0000	FR0014003TT8	47,8500	EUR	45	DXE	2400009JU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:26.590716 +0000	FR0014003TT8	47,8300	EUR	48	XPAR	20220111378113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:30.897662 +0000	FR0014003TT8	47,8100	EUR	49	XPAR	20220111379137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:35.606996 +0000	FR0014003TT8	47,8400	EUR	48	DXE	2400009P3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:35.610460 +0000	FR0014003TT8	47,8400	EUR	46	XPAR	20220111383233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:43.920520 +0000	FR0014003TT8	47,8350	EUR	65	XPAR	20220111384001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:48.328932 +0000	FR0014003TT8	47,8400	EUR	41	XPAR	20220111385537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:48.332815 +0000	FR0014003TT8	47,8400	EUR	42	DXE	2400009T8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:50.231546 +0000	FR0014003TT8	47,8200	EUR	48	XPAR	20220111388865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:57.244236 +0000	FR0014003TT8	47,7850	EUR	48	XPAR	20220111391169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:06.162905 +0000	FR0014003TT8	47,7950	EUR	8	TQE	E08nQLVCPk5h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:06.170079 +0000	FR0014003TT8	47,7950	EUR	24	TQE	E08nQLVCPk5k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:06.176671 +0000	FR0014003TT8	47,7950	EUR	29	DXE	2400009ZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:06.183062 +0000	FR0014003TT8	47,7950	EUR	10	DXE	2400009ZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:06.259563 +0000	FR0014003TT8	47,7950	EUR	16	DXE	2400009ZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:06.264446 +0000	FR0014003TT8	47,7950	EUR	17	TQE	E08nQLVCPk66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:24.790824 +0000	FR0014003TT8	47,7950	EUR	30	DXE	240000A2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:24.796672 +0000	FR0014003TT8	47,7900	EUR	147	XPAR	20220111397313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:27.192816 +0000	FR0014003TT8	47,7750	EUR	42	DXE	240000A3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:28.594177 +0000	FR0014003TT8	47,7650	EUR	96	XPAR	20220111400129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:47.321813 +0000	FR0014003TT8	47,8050	EUR	75	XPAR	20220111402945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:54.432199 +0000	FR0014003TT8	47,7950	EUR	19	XPAR	20220111403457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:54.436641 +0000	FR0014003TT8	47,7950	EUR	56	XPAR	20220111403713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:54.441271 +0000	FR0014003TT8	47,7900	EUR	80	DXE	240000A97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:19:00.144865 +0000	FR0014003TT8	47,7800	EUR	46	XPAR	20220111403969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:19:00.148916 +0000	FR0014003TT8	47,7800	EUR	42	DXE	240000AA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:19:03.649777 +0000	FR0014003TT8	47,7400	EUR	64	XPAR	20220111404993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:19:04.453756 +0000	FR0014003TT8	47,7050	EUR	78	XPAR	20220111407297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:19:06.859271 +0000	FR0014003TT8	47,7200	EUR	96	XPAR	20220111409345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:19:20.076901 +0000	FR0014003TT8	47,7100	EUR	91	XPAR	20220111412417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:19:34.797585 +0000	FR0014003TT8	47,7050	EUR	37	XPAR	20220111416001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:19:34.801907 +0000	FR0014003TT8	47,7050	EUR	89	DXE	240000AIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:06.056264 +0000	FR0014003TT8	47,8650	EUR	43	XPAR	20220111421121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:06.059834 +0000	FR0014003TT8	47,8650	EUR	33	XPAR	20220111421377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:06.063718 +0000	FR0014003TT8	47,8650	EUR	61	DXE	240000AQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:06.759137 +0000	FR0014003TT8	47,8450	EUR	65	XPAR	20220111422401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:06.762788 +0000	FR0014003TT8	47,8450	EUR	14	XPAR	20220111422657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:06.767037 +0000	FR0014003TT8	47,8450	EUR	51	DXE	240000AQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:10.567068 +0000	FR0014003TT8	47,8450	EUR	78	XPAR	20220111423425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:10.767844 +0000	FR0014003TT8	47,8350	EUR	76	XPAR	20220111424705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:13.376054 +0000	FR0014003TT8	47,8250	EUR	33	DXE	240000ASU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:13.379874 +0000	FR0014003TT8	47,8250	EUR	88	XPAR	20220111424961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:24.292545 +0000	FR0014003TT8	47,7950	EUR	38	TQE	E08nQLVCPx17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:24.297010 +0000	FR0014003TT8	47,7950	EUR	104	XPAR	20220111425729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:24.393100 +0000	FR0014003TT8	47,7950	EUR	3	TQE	E08nQLVCPx1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:24.397908 +0000	FR0014003TT8	47,7950	EUR	18	TQE	E08nQLVCPx1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:24.403527 +0000	FR0014003TT8	47,7950	EUR	2	TQE	E08nQLVCPx1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:40.320986 +0000	FR0014003TT8	47,8200	EUR	46	XPAR	20220111427009	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:40.328624 +0000	FR0014003TT8	47,8200	EUR	37	XPAR	20220111427265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:42.318659 +0000	FR0014003TT8	47,8150	EUR	68	DXE	240000AYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:42.323243 +0000	FR0014003TT8	47,8150	EUR	98	XPAR	20220111427777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:45.221842 +0000	FR0014003TT8	47,8150	EUR	45	XPAR	20220111430081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:52.234381 +0000	FR0014003TT8	47,7700	EUR	46	XPAR	20220111431105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:06.161835 +0000	FR0014003TT8	47,7650	EUR	1	DXE	240000B2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:16.180429 +0000	FR0014003TT8	47,7550	EUR	74	XPAR	20220111432897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:16.184553 +0000	FR0014003TT8	47,7400	EUR	67	DXE	240000B5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:17.683396 +0000	FR0014003TT8	47,7200	EUR	35	XPAR	20220111433921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:17.687454 +0000	FR0014003TT8	47,7200	EUR	18	XPAR	20220111434177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:17.691290 +0000	FR0014003TT8	47,7200	EUR	19	XPAR	20220111434433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:17.984002 +0000	FR0014003TT8	47,7200	EUR	50	DXE	240000B6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:17.988359 +0000	FR0014003TT8	47,7100	EUR	53	XPAR	20220111435969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:21.889050 +0000	FR0014003TT8	47,7450	EUR	1	TQE	E08nQLVCQ2ik	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:21.893517 +0000	FR0014003TT8	47,7450	EUR	73	TQE	E08nQLVCQ2im	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:34.200621 +0000	FR0014003TT8	47,7300	EUR	39	DXE	240000BBE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:34.204946 +0000	FR0014003TT8	47,7250	EUR	80	XPAR	20220111439041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:36.204280 +0000	FR0014003TT8	47,7150	EUR	57	XPAR	20220111439809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:45.316637 +0000	FR0014003TT8	47,6800	EUR	68	XPAR	20220111441345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:48.222339 +0000	FR0014003TT8	47,6800	EUR	42	DXE	240000BFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:52.229379 +0000	FR0014003TT8	47,6400	EUR	69	XPAR	20220111442369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:08.250437 +0000	FR0014003TT8	47,6850	EUR	59	DXE	240000BJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:08.254306 +0000	FR0014003TT8	47,6800	EUR	20	XPAR	20220111443905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:08.258194 +0000	FR0014003TT8	47,6800	EUR	24	XPAR	20220111444417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:12.153357 +0000	FR0014003TT8	47,6950	EUR	49	XPAR	20220111445185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:12.259096 +0000	FR0014003TT8	47,6900	EUR	42	XPAR	20220111445697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:18.763320 +0000	FR0014003TT8	47,6750	EUR	41	XPAR	20220111447233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:24.571528 +0000	FR0014003TT8	47,6550	EUR	53	XPAR	20220111448257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:25.173069 +0000	FR0014003TT8	47,6550	EUR	41	DXE	240000BPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:30.880619 +0000	FR0014003TT8	47,6300	EUR	46	XPAR	20220111449537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:35.185965 +0000	FR0014003TT8	47,6050	EUR	45	XPAR	20220111450561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:40.388873 +0000	FR0014003TT8	47,6250	EUR	46	XPAR	20220111453121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:44.094751 +0000	FR0014003TT8	47,6200	EUR	33	DXE	240000BSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:53.301144 +0000	FR0014003TT8	47,5900	EUR	84	XPAR	20220111454401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:53.305598 +0000	FR0014003TT8	47,5950	EUR	45	DXE	240000BUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:23:20.739063 +0000	FR0014003TT8	47,6000	EUR	74	XPAR	20220111455681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:23:20.744563 +0000	FR0014003TT8	47,6000	EUR	46	DXE	240000C2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:23:20.838830 +0000	FR0014003TT8	47,6000	EUR	14	DXE	240000C35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:23:20.842582 +0000	FR0014003TT8	47,6000	EUR	113	XPAR	20220111456193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:23:24.542379 +0000	FR0014003TT8	47,6200	EUR	57	XPAR	20220111457217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:23:27.249852 +0000	FR0014003TT8	47,6000	EUR	43	DXE	240000C4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:06.804893 +0000	FR0014003TT8	47,5900	EUR	61	DXE	240000C9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:06.809261 +0000	FR0014003TT8	47,5900	EUR	37	XPAR	20220111459521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:07.712076 +0000	FR0014003TT8	47,5750	EUR	42	DXE	240000CA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:08.207515 +0000	FR0014003TT8	47,5700	EUR	71	XPAR	20220111461313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:10.412075 +0000	FR0014003TT8	47,5700	EUR	59	XPAR	20220111461569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:10.416205 +0000	FR0014003TT8	47,5750	EUR	15	TQE	E08nQLVCQIZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:10.419707 +0000	FR0014003TT8	47,5650	EUR	53	XPAR	20220111463105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:13.015517 +0000	FR0014003TT8	47,5500	EUR	53	XPAR	20220111463617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:14.617835 +0000	FR0014003TT8	47,5450	EUR	43	XPAR	20220111464129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:14.621644 +0000	FR0014003TT8	47,5450	EUR	56	XPAR	20220111464385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:19.220859 +0000	FR0014003TT8	47,5000	EUR	33	XPAR	20220111466177	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:20.023065 +0000	FR0014003TT8	47,5100	EUR	47	TQE	E08nQLVCQJS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:20.027352 +0000	FR0014003TT8	47,5100	EUR	47	TQE	E08nQLVCQJSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:20.125516 +0000	FR0014003TT8	47,5000	EUR	42	DXE	240000CDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:31.238894 +0000	FR0014003TT8	47,4950	EUR	37	XPAR	20220111472321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:32.239936 +0000	FR0014003TT8	47,4900	EUR	49	XPAR	20220111472833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:33.342250 +0000	FR0014003TT8	47,4950	EUR	43	XPAR	20220111473857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:01.974767 +0000	FR0014003TT8	47,5250	EUR	55	DXE	240000CLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:01.979763 +0000	FR0014003TT8	47,5250	EUR	44	TQE	E08nQLVCQMj9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:01.983665 +0000	FR0014003TT8	47,5200	EUR	125	XPAR	20220111477697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:01.987683 +0000	FR0014003TT8	47,5200	EUR	20	XPAR	20220111477953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:07.482932 +0000	FR0014003TT8	47,5300	EUR	42	XPAR	20220111478465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:07.586140 +0000	FR0014003TT8	47,5250	EUR	48	DXE	240000CNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:08.184660 +0000	FR0014003TT8	47,5100	EUR	53	XPAR	20220111481281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:31.719578 +0000	FR0014003TT8	47,4250	EUR	70	XPAR	20220111486401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:34.124617 +0000	FR0014003TT8	47,4200	EUR	10	DXE	240000CUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:36.924217 +0000	FR0014003TT8	47,4250	EUR	39	XPAR	20220111488705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:36.928522 +0000	FR0014003TT8	47,4250	EUR	45	DXE	240000CV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:43.030764 +0000	FR0014003TT8	47,4150	EUR	58	XPAR	20220111489729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:48.837195 +0000	FR0014003TT8	47,4150	EUR	53	XPAR	20220111491009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:48.841529 +0000	FR0014003TT8	47,4150	EUR	12	XPAR	20220111491265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:52.541211 +0000	FR0014003TT8	47,4050	EUR	38	DXE	240000CYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:57.648528 +0000	FR0014003TT8	47,3950	EUR	44	XPAR	20220111492545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:58.853643 +0000	FR0014003TT8	47,3900	EUR	43	DXE	240000CZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:26:06.866561 +0000	FR0014003TT8	47,4150	EUR	53	XPAR	20220111496385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:26:22.286905 +0000	FR0014003TT8	47,4300	EUR	67	XPAR	20220111498689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:26:22.291739 +0000	FR0014003TT8	47,4300	EUR	6	XPAR	20220111498945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:26:22.297482 +0000	FR0014003TT8	47,4300	EUR	37	DXE	240000D55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:26:25.088576 +0000	FR0014003TT8	47,4100	EUR	46	XPAR	20220111499457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:26:35.699763 +0000	FR0014003TT8	47,4000	EUR	36	DXE	240000D7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:26:42.708806 +0000	FR0014003TT8	47,3950	EUR	41	XPAR	20220111500737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:26:47.011520 +0000	FR0014003TT8	47,3950	EUR	59	XPAR	20220111502017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:26:54.621513 +0000	FR0014003TT8	47,3900	EUR	47	XPAR	20220111503553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:26:54.625471 +0000	FR0014003TT8	47,3950	EUR	42	DXE	240000DAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:27:08.041905 +0000	FR0014003TT8	47,4400	EUR	79	XPAR	20220111507137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:27:20.355250 +0000	FR0014003TT8	47,4400	EUR	17	XPAR	20220111509185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:27:20.360152 +0000	FR0014003TT8	47,4350	EUR	42	DXE	240000DFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:27:21.762909 +0000	FR0014003TT8	47,4400	EUR	63	XPAR	20220111510977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:27:28.277470 +0000	FR0014003TT8	47,4150	EUR	45	XPAR	20220111513025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:27:37.984508 +0000	FR0014003TT8	47,3950	EUR	36	DXE	240000DIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:27:37.988078 +0000	FR0014003TT8	47,3900	EUR	57	XPAR	20220111514049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:27:45.496201 +0000	FR0014003TT8	47,4150	EUR	24	DXE	240000DJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:27:50.902625 +0000	FR0014003TT8	47,4200	EUR	42	XPAR	20220111515841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:28:10.824368 +0000	FR0014003TT8	47,4100	EUR	73	XPAR	20220111516609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:28:10.926000 +0000	FR0014003TT8	47,4050	EUR	44	DXE	240000DOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:28:37.362968 +0000	FR0014003TT8	47,4600	EUR	147	XPAR	20220111518913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:28:55.876415 +0000	FR0014003TT8	47,5100	EUR	21	DXE	240000DST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:28:55.881367 +0000	FR0014003TT8	47,5050	EUR	115	XPAR	20220111520193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:29:00.178139 +0000	FR0014003TT8	47,4900	EUR	76	XPAR	20220111520705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:29:00.182551 +0000	FR0014003TT8	47,4850	EUR	52	DXE	240000DTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:29:05.287766 +0000	FR0014003TT8	47,4650	EUR	42	XPAR	20220111521473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:29:06.990968 +0000	FR0014003TT8	47,4550	EUR	67	DXE	240000DV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:29:15.905956 +0000	FR0014003TT8	47,4500	EUR	14	TQE	E08nQLVCQhZG	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:29:15.909959 +0000	FR0014003TT8	47,4500	EUR	7	TQE	E08nQLVCQhZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:29:30.023374 +0000	FR0014003TT8	47,4550	EUR	13	XPAR	20220111523777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:29:30.028403 +0000	FR0014003TT8	47,4550	EUR	49	XPAR	20220111524033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:29:30.034147 +0000	FR0014003TT8	47,4450	EUR	46	DXE	240000DZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:29:30.038363 +0000	FR0014003TT8	47,4500	EUR	67	XPAR	20220111525057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:29:37.227623 +0000	FR0014003TT8	47,4300	EUR	38	XPAR	20220111527361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:29:46.840204 +0000	FR0014003TT8	47,3950	EUR	47	XPAR	20220111530433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:03.268266 +0000	FR0014003TT8	47,4400	EUR	66	DXE	240000E60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:04.571347 +0000	FR0014003TT8	47,4300	EUR	62	XPAR	20220111533249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:04.575617 +0000	FR0014003TT8	47,4300	EUR	11	XPAR	20220111533505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:04.669916 +0000	FR0014003TT8	47,4300	EUR	63	XPAR	20220111533761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:07.172506 +0000	FR0014003TT8	47,4100	EUR	33	DXE	240000E7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:10.582156 +0000	FR0014003TT8	47,4050	EUR	42	XPAR	20220111538369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:33.708126 +0000	FR0014003TT8	47,4400	EUR	77	XPAR	20220111543489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:33.712105 +0000	FR0014003TT8	47,4400	EUR	39	XPAR	20220111543745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:33.716264 +0000	FR0014003TT8	47,4350	EUR	46	DXE	240000ED8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:33.808211 +0000	FR0014003TT8	47,4300	EUR	62	XPAR	20220111544513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:38.317610 +0000	FR0014003TT8	47,4300	EUR	43	XPAR	20220111547329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:38.325438 +0000	FR0014003TT8	47,4300	EUR	51	DXE	240000EE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:40.217547 +0000	FR0014003TT8	47,4250	EUR	43	XPAR	20220111548609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:00.937873 +0000	FR0014003TT8	47,3950	EUR	20	XPAR	20220111552193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:00.941474 +0000	FR0014003TT8	47,3950	EUR	83	XPAR	20220111552449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:00.945557 +0000	FR0014003TT8	47,3950	EUR	14	TQE	E08nQLVCQqeo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:03.444926 +0000	FR0014003TT8	47,3900	EUR	54	XPAR	20220111553473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:03.450143 +0000	FR0014003TT8	47,3850	EUR	44	DXE	240000EL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:04.346447 +0000	FR0014003TT8	47,4000	EUR	47	XPAR	20220111555777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:04.352922 +0000	FR0014003TT8	47,3950	EUR	44	DXE	240000ELH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:09.152678 +0000	FR0014003TT8	47,4100	EUR	42	XPAR	20220111557057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:40.687292 +0000	FR0014003TT8	47,4500	EUR	46	DXE	240000ERO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:40.691079 +0000	FR0014003TT8	47,4500	EUR	73	XPAR	20220111559873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:44.692733 +0000	FR0014003TT8	47,4400	EUR	51	DXE	240000ERX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:44.696331 +0000	FR0014003TT8	47,4400	EUR	63	XPAR	20220111560385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:44.894619 +0000	FR0014003TT8	47,4150	EUR	40	TQE	E08nQLVCQu3p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:44.898596 +0000	FR0014003TT8	47,4150	EUR	37	TQE	E08nQLVCQu4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:44.902579 +0000	FR0014003TT8	47,4150	EUR	2	TQE	E08nQLVCQu4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:44.906484 +0000	FR0014003TT8	47,4150	EUR	4	TQE	E08nQLVCQu4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:48.200421 +0000	FR0014003TT8	47,3950	EUR	48	XPAR	20220111561153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:48.204192 +0000	FR0014003TT8	47,3950	EUR	57	XPAR	20220111561409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:51.005205 +0000	FR0014003TT8	47,4000	EUR	87	XPAR	20220111563201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:02.824092 +0000	FR0014003TT8	47,4000	EUR	47	XPAR	20220111564225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:06.628642 +0000	FR0014003TT8	47,3950	EUR	36	DXE	240000EXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:07.832094 +0000	FR0014003TT8	47,3900	EUR	54	DXE	240000EY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:07.835601 +0000	FR0014003TT8	47,3850	EUR	102	XPAR	20220111565505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:13.843759 +0000	FR0014003TT8	47,3900	EUR	42	XPAR	20220111568321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:18.552991 +0000	FR0014003TT8	47,3850	EUR	43	XPAR	20220111571137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:20.252532 +0000	FR0014003TT8	47,3900	EUR	43	DXE	240000F0T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:20.256043 +0000	FR0014003TT8	47,3900	EUR	42	XPAR	20220111574977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:32.071647 +0000	FR0014003TT8	47,4000	EUR	20	XPAR	20220111576257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:32.076771 +0000	FR0014003TT8	47,4000	EUR	22	XPAR	20220111576513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:34.775780 +0000	FR0014003TT8	47,3950	EUR	52	XPAR	20220111577025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:34.781791 +0000	FR0014003TT8	47,3850	EUR	42	DXE	240000F3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:46.883614 +0000	FR0014003TT8	47,3850	EUR	72	XPAR	20220111582913	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:46.984609 +0000	FR0014003TT8	47,3900	EUR	56	XPAR	20220111583937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:47.986709 +0000	FR0014003TT8	47,3800	EUR	26	DXE	240000F62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:00.900530 +0000	FR0014003TT8	47,3200	EUR	28	XPAR	20220111587777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:00.903915 +0000	FR0014003TT8	47,3200	EUR	91	XPAR	20220111588033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:00.907729 +0000	FR0014003TT8	47,3250	EUR	17	DXE	240000F90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:00.911401 +0000	FR0014003TT8	47,3250	EUR	21	DXE	240000F91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:22.330128 +0000	FR0014003TT8	47,3150	EUR	47	DXE	240000FDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:22.334086 +0000	FR0014003TT8	47,3100	EUR	54	XPAR	20220111589569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:22.337730 +0000	FR0014003TT8	47,3100	EUR	49	XPAR	20220111589825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:27.633571 +0000	FR0014003TT8	47,2850	EUR	84	XPAR	20220111590593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:27.637673 +0000	FR0014003TT8	47,2750	EUR	42	DXE	240000FF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:27.641375 +0000	FR0014003TT8	47,2850	EUR	42	XPAR	20220111590849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:36.951862 +0000	FR0014003TT8	47,2650	EUR	43	XPAR	20220111591617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:40.659668 +0000	FR0014003TT8	47,2650	EUR	6	TQE	E08nQLVCR4C4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:58.784721 +0000	FR0014003TT8	47,3300	EUR	107	XPAR	20220111594945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:58.788593 +0000	FR0014003TT8	47,3300	EUR	52	DXE	240000FLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:34:07.799933 +0000	FR0014003TT8	47,3250	EUR	80	DXE	240000FNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:34:17.814032 +0000	FR0014003TT8	47,3350	EUR	14	TQE	E08nQLVCR6zv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:34:17.818591 +0000	FR0014003TT8	47,3350	EUR	134	XPAR	20220111595713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:34:17.910407 +0000	FR0014003TT8	47,3350	EUR	124	XPAR	20220111595969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:34:17.914448 +0000	FR0014003TT8	47,3350	EUR	3	TQE	E08nQLVCR71q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:34:30.127430 +0000	FR0014003TT8	47,3100	EUR	117	XPAR	20220111597249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:34:36.136366 +0000	FR0014003TT8	47,3150	EUR	54	XPAR	20220111602369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:34:36.837929 +0000	FR0014003TT8	47,3000	EUR	44	DXE	240000FV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:04.768498 +0000	FR0014003TT8	47,2850	EUR	71	XPAR	20220111603905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:04.772709 +0000	FR0014003TT8	47,2750	EUR	68	DXE	240000G05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:08.976663 +0000	FR0014003TT8	47,2600	EUR	88	XPAR	20220111604929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:08.980552 +0000	FR0014003TT8	47,2600	EUR	34	XPAR	20220111605185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:08.984699 +0000	FR0014003TT8	47,2600	EUR	14	TQE	E08nQLVCRBaF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:09.077802 +0000	FR0014003TT8	47,2600	EUR	6	TQE	E08nQLVCRBbF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:12.983774 +0000	FR0014003TT8	47,2450	EUR	48	DXE	240000G2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:12.988694 +0000	FR0014003TT8	47,2450	EUR	75	XPAR	20220111606209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:12.994224 +0000	FR0014003TT8	47,2450	EUR	30	TQE	E08nQLVCRByj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:12.999932 +0000	FR0014003TT8	47,2450	EUR	24	TQE	E08nQLVCRBzZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:30.815003 +0000	FR0014003TT8	47,3000	EUR	10	XPAR	20220111609281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:30.818940 +0000	FR0014003TT8	47,3000	EUR	65	XPAR	20220111609537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:43.733239 +0000	FR0014003TT8	47,3700	EUR	55	DXE	240000GBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:43.737212 +0000	FR0014003TT8	47,3650	EUR	95	XPAR	20220111612097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:43.741120 +0000	FR0014003TT8	47,3650	EUR	16	XPAR	20220111612353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:47.940217 +0000	FR0014003TT8	47,3450	EUR	69	DXE	240000GCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:53.348879 +0000	FR0014003TT8	47,3550	EUR	104	XPAR	20220111614657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:53.353000 +0000	FR0014003TT8	47,3350	EUR	44	TQE	E08nQLVCRFOg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:56.153302 +0000	FR0014003TT8	47,3450	EUR	82	XPAR	20220111616449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:56.157275 +0000	FR0014003TT8	47,3450	EUR	42	DXE	240000GE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:36:09.268802 +0000	FR0014003TT8	47,3100	EUR	85	XPAR	20220111617729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:36:31.598065 +0000	FR0014003TT8	47,3000	EUR	23	DXE	240000GMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:36:31.603077 +0000	FR0014003TT8	47,2950	EUR	127	XPAR	20220111620033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:36:48.516141 +0000	FR0014003TT8	47,2950	EUR	65	DXE	240000GQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:36:48.519904 +0000	FR0014003TT8	47,2850	EUR	42	XPAR	20220111620545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:36:48.523514 +0000	FR0014003TT8	47,2850	EUR	48	XPAR	20220111620801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:36:54.323330 +0000	FR0014003TT8	47,2700	EUR	60	DXE	240000GRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:36:54.326843 +0000	FR0014003TT8	47,2700	EUR	57	XPAR	20220111621057	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:36:54.330368 +0000	FR0014003TT8	47,2700	EUR	25	XPAR	20220111621313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:36:54.333790 +0000	FR0014003TT8	47,2700	EUR	29	XPAR	20220111621569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:36:54.723928 +0000	FR0014003TT8	47,2500	EUR	57	XPAR	20220111623105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:37:28.666827 +0000	FR0014003TT8	47,2500	EUR	42	DXE	240000GXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:37:29.866548 +0000	FR0014003TT8	47,2450	EUR	25	XPAR	20220111626689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:37:29.870007 +0000	FR0014003TT8	47,2450	EUR	100	XPAR	20220111626945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:37:31.268117 +0000	FR0014003TT8	47,2400	EUR	166	XPAR	20220111627201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:37:34.274658 +0000	FR0014003TT8	47,2250	EUR	42	DXE	240000GYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:37:34.278299 +0000	FR0014003TT8	47,2250	EUR	46	XPAR	20220111628481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:37:36.278188 +0000	FR0014003TT8	47,2000	EUR	48	DXE	240000GZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:37:36.282605 +0000	FR0014003TT8	47,2000	EUR	4	DXE	240000GZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:38:17.732626 +0000	FR0014003TT8	47,2300	EUR	44	XPAR	20220111633857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:38:37.663984 +0000	FR0014003TT8	47,2950	EUR	74	DXE	240000HA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:38:37.668679 +0000	FR0014003TT8	47,2950	EUR	44	TQE	E08nQLVCRT07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:38:37.673438 +0000	FR0014003TT8	47,2950	EUR	8	TQE	E08nQLVCRT0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:38:37.677580 +0000	FR0014003TT8	47,2950	EUR	23	TQE	E08nQLVCRT0e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:38:46.579061 +0000	FR0014003TT8	47,3250	EUR	35	DXE	240000HBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:38:46.582448 +0000	FR0014003TT8	47,3200	EUR	44	XPAR	20220111635649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:38:46.586142 +0000	FR0014003TT8	47,3150	EUR	31	DXE	240000HC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:38:46.589824 +0000	FR0014003TT8	47,3150	EUR	17	DXE	240000HC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:38:46.780729 +0000	FR0014003TT8	47,3100	EUR	30	DXE	240000HC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:38:55.691454 +0000	FR0014003TT8	47,3200	EUR	39	XPAR	20220111636417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:38:55.695031 +0000	FR0014003TT8	47,3200	EUR	6	XPAR	20220111636673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:05.703707 +0000	FR0014003TT8	47,3100	EUR	34	XPAR	20220111637953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:05.707297 +0000	FR0014003TT8	47,3100	EUR	75	XPAR	20220111638209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:14.832686 +0000	FR0014003TT8	47,3000	EUR	11	XPAR	20220111639233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:14.836208 +0000	FR0014003TT8	47,3000	EUR	48	XPAR	20220111639489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:16.824977 +0000	FR0014003TT8	47,2850	EUR	79	XPAR	20220111639745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:17.526669 +0000	FR0014003TT8	47,2750	EUR	118	XPAR	20220111640257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:22.134012 +0000	FR0014003TT8	47,2850	EUR	40	XPAR	20220111641281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:27.346765 +0000	FR0014003TT8	47,2800	EUR	138	XPAR	20220111641793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:27.356389 +0000	FR0014003TT8	47,2750	EUR	87	DXE	240000HJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:31.752589 +0000	FR0014003TT8	47,2600	EUR	25	DXE	240000HJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:31.756639 +0000	FR0014003TT8	47,2600	EUR	12	DXE	240000HJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:31.760351 +0000	FR0014003TT8	47,2600	EUR	44	XPAR	20220111642817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:40.463185 +0000	FR0014003TT8	47,2650	EUR	55	DXE	240000HLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:40.466960 +0000	FR0014003TT8	47,2600	EUR	171	XPAR	20220111643329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:40:06.210416 +0000	FR0014003TT8	47,2450	EUR	44	DXE	240000HPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:40:20.729127 +0000	FR0014003TT8	47,2800	EUR	93	XPAR	20220111645377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:40:21.732274 +0000	FR0014003TT8	47,2800	EUR	50	XPAR	20220111646401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:40:21.737043 +0000	FR0014003TT8	47,2700	EUR	47	DXE	240000HSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:40:22.735198 +0000	FR0014003TT8	47,2750	EUR	54	XPAR	20220111646913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:40:22.738987 +0000	FR0014003TT8	47,2750	EUR	15	XPAR	20220111647169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:40:23.436655 +0000	FR0014003TT8	47,2700	EUR	56	XPAR	20220111647681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:40:39.155192 +0000	FR0014003TT8	47,2650	EUR	59	XPAR	20220111649985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:40:39.159340 +0000	FR0014003TT8	47,2650	EUR	47	DXE	240000HVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:40:45.561915 +0000	FR0014003TT8	47,2600	EUR	78	XPAR	20220111650497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:40:45.661459 +0000	FR0014003TT8	47,2600	EUR	107	XPAR	20220111651521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:00.688445 +0000	FR0014003TT8	47,2800	EUR	4	TQE	E08nQLVCRcjV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:25.734593 +0000	FR0014003TT8	47,3050	EUR	73	XPAR	20220111654337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:25.740228 +0000	FR0014003TT8	47,2950	EUR	4	TQE	E08nQLVCReq4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:25.744533 +0000	FR0014003TT8	47,2950	EUR	10	TQE	E08nQLVCReq8	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:25.748745 +0000	FR0014003TT8	47,2950	EUR	15	DXE	240000I3O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:25.832576 +0000	FR0014003TT8	47,2950	EUR	7	TQE	E08nQLVCRer7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:28.042558 +0000	FR0014003TT8	47,2850	EUR	11	DXE	240000I4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:28.049341 +0000	FR0014003TT8	47,2850	EUR	3	DXE	240000I4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:28.055237 +0000	FR0014003TT8	47,2850	EUR	43	XPAR	20220111655361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:37.153500 +0000	FR0014003TT8	47,2550	EUR	191	XPAR	20220111656641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:37.158392 +0000	FR0014003TT8	47,2550	EUR	64	DXE	240000I6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:38.156362 +0000	FR0014003TT8	47,2700	EUR	7	XPAR	20220111657409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:50.673619 +0000	FR0014003TT8	47,2700	EUR	51	DXE	240000I8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:50.677574 +0000	FR0014003TT8	47,2700	EUR	51	XPAR	20220111658433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:53.379067 +0000	FR0014003TT8	47,2700	EUR	55	DXE	240000I9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:42:08.794668 +0000	FR0014003TT8	47,2800	EUR	19	XPAR	20220111661505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:42:09.599644 +0000	FR0014003TT8	47,2750	EUR	44	DXE	240000ID1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:42:09.604116 +0000	FR0014003TT8	47,2750	EUR	31	XPAR	20220111661761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:42:09.608775 +0000	FR0014003TT8	47,2750	EUR	57	XPAR	20220111662017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:42:14.705837 +0000	FR0014003TT8	47,3150	EUR	36	TQE	E08nQLVCRiSc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:42:21.115652 +0000	FR0014003TT8	47,3000	EUR	21	XPAR	20220111664321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:42:21.122151 +0000	FR0014003TT8	47,3000	EUR	96	XPAR	20220111664577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:42:25.220624 +0000	FR0014003TT8	47,2850	EUR	61	XPAR	20220111665089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:42:39.143112 +0000	FR0014003TT8	47,3050	EUR	42	DXE	240000IJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:42:39.146574 +0000	FR0014003TT8	47,2950	EUR	74	XPAR	20220111667905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:42:47.651940 +0000	FR0014003TT8	47,2850	EUR	43	DXE	240000IKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:05.070130 +0000	FR0014003TT8	47,3350	EUR	162	XPAR	20220111671489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:05.271391 +0000	FR0014003TT8	47,3300	EUR	57	XPAR	20220111672257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:05.275292 +0000	FR0014003TT8	47,3250	EUR	43	DXE	240000IO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:15.290274 +0000	FR0014003TT8	47,3250	EUR	44	XPAR	20220111674305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:24.901371 +0000	FR0014003TT8	47,3550	EUR	3	TQE	E08nQLVCRnaY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:42.834986 +0000	FR0014003TT8	47,4000	EUR	127	XPAR	20220111686849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:42.841036 +0000	FR0014003TT8	47,3950	EUR	60	DXE	240000IY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:42.933937 +0000	FR0014003TT8	47,3800	EUR	51	XPAR	20220111687361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:43.537079 +0000	FR0014003TT8	47,3850	EUR	17	TQE	E08nQLVCRpI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:48.643102 +0000	FR0014003TT8	47,3700	EUR	27	DXE	240000IZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:48.646985 +0000	FR0014003TT8	47,3700	EUR	3	DXE	240000IZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:48.650560 +0000	FR0014003TT8	47,3700	EUR	44	XPAR	20220111688897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:57.154182 +0000	FR0014003TT8	47,3250	EUR	45	XPAR	20220111691713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:44:01.357964 +0000	FR0014003TT8	47,3200	EUR	44	XPAR	20220111694017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:44:06.467630 +0000	FR0014003TT8	47,3000	EUR	27	DXE	240000J3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:44:06.472532 +0000	FR0014003TT8	47,3000	EUR	24	DXE	240000J3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:44:16.379705 +0000	FR0014003TT8	47,3000	EUR	2	XPAR	20220111701953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:44:16.384630 +0000	FR0014003TT8	47,3000	EUR	87	XPAR	20220111702209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:44:21.285441 +0000	FR0014003TT8	47,2900	EUR	42	DXE	240000J6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:44:40.007917 +0000	FR0014003TT8	47,3050	EUR	25	DXE	240000J9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:44:40.011390 +0000	FR0014003TT8	47,3050	EUR	92	XPAR	20220111704001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:44:45.915026 +0000	FR0014003TT8	47,3300	EUR	1	TQE	E08nQLVCRuLX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:02.526260 +0000	FR0014003TT8	47,3600	EUR	42	DXE	240000JDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:02.530302 +0000	FR0014003TT8	47,3600	EUR	37	TQE	E08nQLVCRvOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:04.531647 +0000	FR0014003TT8	47,3750	EUR	133	XPAR	20220111710657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:06.136152 +0000	FR0014003TT8	47,3750	EUR	48	DXE	240000JF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:06.142122 +0000	FR0014003TT8	47,3750	EUR	85	XPAR	20220111711425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:09.540499 +0000	FR0014003TT8	47,3550	EUR	47	XPAR	20220111712961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:23.254745 +0000	FR0014003TT8	47,3500	EUR	48	DXE	240000JJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:23.259007 +0000	FR0014003TT8	47,3500	EUR	86	XPAR	20220111717057	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:29.063124 +0000	FR0014003TT8	47,3450	EUR	47	XPAR	20220111719105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:35.771100 +0000	FR0014003TT8	47,3300	EUR	47	XPAR	20220111721409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:36.573837 +0000	FR0014003TT8	47,3150	EUR	43	DXE	240000JM0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:38.876949 +0000	FR0014003TT8	47,3100	EUR	47	XPAR	20220111723457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:50.998377 +0000	FR0014003TT8	47,3800	EUR	75	XPAR	20220111727041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:58.504641 +0000	FR0014003TT8	47,3700	EUR	81	XPAR	20220111728577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:58.510136 +0000	FR0014003TT8	47,3600	EUR	6	TQE	E08nQLVCS0MW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:58.516007 +0000	FR0014003TT8	47,3600	EUR	8	TQE	E08nQLVCS0MZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:46:04.813825 +0000	FR0014003TT8	47,3500	EUR	1	DXE	240000JRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:46:11.422453 +0000	FR0014003TT8	47,3600	EUR	56	DXE	240000JT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:46:11.426102 +0000	FR0014003TT8	47,3600	EUR	86	XPAR	20220111729857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:46:20.430537 +0000	FR0014003TT8	47,3800	EUR	17	TQE	E08nQLVCS2KL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:46:27.539309 +0000	FR0014003TT8	47,3850	EUR	77	DXE	240000JVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:46:27.543283 +0000	FR0014003TT8	47,3850	EUR	33	XPAR	20220111733953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:46:27.547164 +0000	FR0014003TT8	47,3850	EUR	69	XPAR	20220111734209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:46:31.345163 +0000	FR0014003TT8	47,3850	EUR	47	XPAR	20220111734721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:46:35.749056 +0000	FR0014003TT8	47,3600	EUR	47	XPAR	20220111736513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:46:46.464461 +0000	FR0014003TT8	47,3600	EUR	12	TQE	E08nQLVCS4Kq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:01.581236 +0000	FR0014003TT8	47,3750	EUR	107	XPAR	20220111742657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:01.585150 +0000	FR0014003TT8	47,3750	EUR	21	XPAR	20220111742913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:09.490733 +0000	FR0014003TT8	47,3750	EUR	88	XPAR	20220111743169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:09.995276 +0000	FR0014003TT8	47,3700	EUR	57	XPAR	20220111743937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:10.492678 +0000	FR0014003TT8	47,3600	EUR	43	TQE	E08nQLVCS6Bu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:11.493660 +0000	FR0014003TT8	47,3450	EUR	9	DXE	240000K4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:11.497605 +0000	FR0014003TT8	47,3450	EUR	10	DXE	240000K4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:11.501424 +0000	FR0014003TT8	47,3450	EUR	43	DXE	240000K4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:14.498195 +0000	FR0014003TT8	47,3050	EUR	77	DXE	240000K5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:18.403268 +0000	FR0014003TT8	47,3000	EUR	71	XPAR	20220111745473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:25.413369 +0000	FR0014003TT8	47,2950	EUR	40	XPAR	20220111745985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:25.417263 +0000	FR0014003TT8	47,2950	EUR	7	XPAR	20220111746241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:33.630981 +0000	FR0014003TT8	47,2600	EUR	60	DXE	240000KAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:51.450439 +0000	FR0014003TT8	47,2550	EUR	31	XPAR	20220111747521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:51.454286 +0000	FR0014003TT8	47,2550	EUR	133	XPAR	20220111747777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:51.458626 +0000	FR0014003TT8	47,2550	EUR	43	DXE	240000KET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:54.955893 +0000	FR0014003TT8	47,2400	EUR	47	XPAR	20220111750081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:57.857823 +0000	FR0014003TT8	47,2300	EUR	47	XPAR	20220111750337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:04.473924 +0000	FR0014003TT8	47,3150	EUR	43	DXE	240000KIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:04.478093 +0000	FR0014003TT8	47,3150	EUR	47	XPAR	20220111753153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:12.484231 +0000	FR0014003TT8	47,2900	EUR	54	XPAR	20220111754433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:18.490052 +0000	FR0014003TT8	47,2900	EUR	20	DXE	240000KKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:18.493917 +0000	FR0014003TT8	47,2900	EUR	22	DXE	240000KKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:27.499158 +0000	FR0014003TT8	47,3000	EUR	110	XPAR	20220111755969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:36.412335 +0000	FR0014003TT8	47,2850	EUR	8	XPAR	20220111757761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:36.513672 +0000	FR0014003TT8	47,2950	EUR	60	TQE	E08nQLVCSE6o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:38.215205 +0000	FR0014003TT8	47,3150	EUR	43	TQE	E08nQLVCSEG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:39.717585 +0000	FR0014003TT8	47,3050	EUR	54	DXE	240000KQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:39.721745 +0000	FR0014003TT8	47,2950	EUR	86	XPAR	20220111760577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:49.532485 +0000	FR0014003TT8	47,2950	EUR	22	XPAR	20220111762113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:49.536237 +0000	FR0014003TT8	47,2950	EUR	48	XPAR	20220111762369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:50.636852 +0000	FR0014003TT8	47,2900	EUR	30	DXE	240000KSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:50.935356 +0000	FR0014003TT8	47,2900	EUR	33	DXE	240000KSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:51.437381 +0000	FR0014003TT8	47,2900	EUR	13	DXE	240000KSL	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:51.441851 +0000	FR0014003TT8	47,2900	EUR	17	DXE	240000KSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:51.838752 +0000	FR0014003TT8	47,2900	EUR	46	DXE	240000KT6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:51.842731 +0000	FR0014003TT8	47,2900	EUR	9	DXE	240000KT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:53.843095 +0000	FR0014003TT8	47,3150	EUR	36	TQE	E08nQLVCSFix	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:55.745377 +0000	FR0014003TT8	47,3150	EUR	18	TQE	E08nQLVCSFte	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:58.449857 +0000	FR0014003TT8	47,3050	EUR	78	XPAR	20220111763649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:49:12.464600 +0000	FR0014003TT8	47,2950	EUR	18	XPAR	20220111766209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:49:12.468315 +0000	FR0014003TT8	47,2950	EUR	68	XPAR	20220111766465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:49:18.174496 +0000	FR0014003TT8	47,2650	EUR	63	XPAR	20220111766977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:49:20.277293 +0000	FR0014003TT8	47,2750	EUR	9	DXE	240000KYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:49:27.184102 +0000	FR0014003TT8	47,2600	EUR	86	XPAR	20220111767489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:49:37.098097 +0000	FR0014003TT8	47,2600	EUR	125	DXE	240000L06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:49:48.112073 +0000	FR0014003TT8	47,2550	EUR	27	XPAR	20220111769025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:50:14.535621 +0000	FR0014003TT8	47,2650	EUR	75	XPAR	20220111771329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:50:20.439869 +0000	FR0014003TT8	47,2550	EUR	130	XPAR	20220111772097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:50:20.443443 +0000	FR0014003TT8	47,2550	EUR	28	XPAR	20220111772353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:50:20.446943 +0000	FR0014003TT8	47,2550	EUR	15	XPAR	20220111772609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:50:51.670995 +0000	FR0014003TT8	47,2850	EUR	4	XPAR	20220111776449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:50:51.674984 +0000	FR0014003TT8	47,2850	EUR	46	XPAR	20220111776705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:50:51.680142 +0000	FR0014003TT8	47,2850	EUR	150	XPAR	20220111776961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:50:51.684817 +0000	FR0014003TT8	47,2800	EUR	59	DXE	240000LDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:50:52.473779 +0000	FR0014003TT8	47,2750	EUR	70	XPAR	20220111777729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:51:02.584130 +0000	FR0014003TT8	47,2600	EUR	1	DXE	240000LGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:51:04.488802 +0000	FR0014003TT8	47,2500	EUR	98	XPAR	20220111779521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:51:21.408900 +0000	FR0014003TT8	47,2100	EUR	9	XPAR	20220111780801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:51:21.412279 +0000	FR0014003TT8	47,2100	EUR	89	XPAR	20220111781057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:51:42.433220 +0000	FR0014003TT8	47,2500	EUR	86	XPAR	20220111783617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:51:42.437127 +0000	FR0014003TT8	47,2400	EUR	66	DXE	240000LOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:51:54.449380 +0000	FR0014003TT8	47,2700	EUR	75	XPAR	20220111787457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:51:54.453737 +0000	FR0014003TT8	47,2650	EUR	60	DXE	240000LRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:51:56.155285 +0000	FR0014003TT8	47,2550	EUR	30	TQE	E08nQLVCSToB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:51:56.159328 +0000	FR0014003TT8	47,2550	EUR	4	TQE	E08nQLVCSToF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:51:56.163222 +0000	FR0014003TT8	47,2550	EUR	2	TQE	E08nQLVCSToI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:52:07.478207 +0000	FR0014003TT8	47,2550	EUR	36	DXE	240000LVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:52:07.680574 +0000	FR0014003TT8	47,2500	EUR	65	XPAR	20220111788993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:52:07.685681 +0000	FR0014003TT8	47,2500	EUR	5	XPAR	20220111789249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:52:13.894734 +0000	FR0014003TT8	47,2300	EUR	63	XPAR	20220111789505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:52:23.811956 +0000	FR0014003TT8	47,1750	EUR	46	XPAR	20220111790785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:52:23.815975 +0000	FR0014003TT8	47,1700	EUR	38	DXE	240000LZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:52:39.437060 +0000	FR0014003TT8	47,2100	EUR	43	DXE	240000M21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:52:39.442276 +0000	FR0014003TT8	47,2050	EUR	87	XPAR	20220111793089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:53:10.490770 +0000	FR0014003TT8	47,2850	EUR	35	DXE	240000M8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:53:10.494868 +0000	FR0014003TT8	47,2850	EUR	99	XPAR	20220111795905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:53:11.896547 +0000	FR0014003TT8	47,2800	EUR	43	DXE	240000M8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:53:11.996429 +0000	FR0014003TT8	47,2750	EUR	102	XPAR	20220111798209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:53:23.410510 +0000	FR0014003TT8	47,2450	EUR	8	XPAR	20220111798721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:53:31.421176 +0000	FR0014003TT8	47,2350	EUR	67	XPAR	20220111798977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:53:43.835688 +0000	FR0014003TT8	47,2200	EUR	98	XPAR	20220111800001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:53:43.839971 +0000	FR0014003TT8	47,2100	EUR	49	DXE	240000MEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:53:51.642467 +0000	FR0014003TT8	47,1950	EUR	64	XPAR	20220111801025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:53:54.444074 +0000	FR0014003TT8	47,1750	EUR	42	DXE	240000MFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:54:22.879367 +0000	FR0014003TT8	47,2250	EUR	60	DXE	240000MLR	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:54:22.883216 +0000	FR0014003TT8	47,2150	EUR	127	XPAR	20220111808449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:54:40.704042 +0000	FR0014003TT8	47,2250	EUR	16	DXE	240000MRM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:54:45.308608 +0000	FR0014003TT8	47,2200	EUR	46	XPAR	20220111809473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:54:45.312490 +0000	FR0014003TT8	47,2200	EUR	89	XPAR	20220111809729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:54:45.409090 +0000	FR0014003TT8	47,2200	EUR	2	XPAR	20220111809985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:54:45.412725 +0000	FR0014003TT8	47,2200	EUR	2	XPAR	20220111810241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:54:53.922838 +0000	FR0014003TT8	47,2150	EUR	45	DXE	240000MT5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:54:53.928600 +0000	FR0014003TT8	47,2100	EUR	57	XPAR	20220111810497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:54:57.623311 +0000	FR0014003TT8	47,1750	EUR	52	XPAR	20220111812289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:55:07.440257 +0000	FR0014003TT8	47,1650	EUR	43	DXE	240000MWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:55:07.443965 +0000	FR0014003TT8	47,1600	EUR	43	XPAR	20220111815873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:55:11.352874 +0000	FR0014003TT8	47,1150	EUR	41	XPAR	20220111816129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:55:11.360470 +0000	FR0014003TT8	47,1150	EUR	7	XPAR	20220111816641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:55:17.358990 +0000	FR0014003TT8	47,0900	EUR	32	TQE	E08nQLVCSIJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:55:44.493509 +0000	FR0014003TT8	47,1100	EUR	119	XPAR	20220111822785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:55:44.498032 +0000	FR0014003TT8	47,1000	EUR	11	DXE	240000N1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:55:45.892298 +0000	FR0014003TT8	47,0950	EUR	114	XPAR	20220111823809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:56:24.936520 +0000	FR0014003TT8	47,1650	EUR	83	DXE	240000N8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:56:24.940112 +0000	FR0014003TT8	47,1650	EUR	135	XPAR	20220111825345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:56:24.943552 +0000	FR0014003TT8	47,1650	EUR	65	XPAR	20220111825601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:56:25.036251 +0000	FR0014003TT8	47,1500	EUR	53	XPAR	20220111826369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:56:27.438994 +0000	FR0014003TT8	47,1450	EUR	24	DXE	240000N9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:56:57.078618 +0000	FR0014003TT8	47,1150	EUR	72	DXE	240000NDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:56:57.082075 +0000	FR0014003TT8	47,1100	EUR	75	XPAR	20220111827905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:57:03.286807 +0000	FR0014003TT8	47,1200	EUR	46	XPAR	20220111830209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:57:05.489125 +0000	FR0014003TT8	47,1500	EUR	160	XPAR	20220111832513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:57:06.490063 +0000	FR0014003TT8	47,1400	EUR	54	DXE	240000NG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:57:06.493841 +0000	FR0014003TT8	47,1400	EUR	4	DXE	240000NG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:57:11.701740 +0000	FR0014003TT8	47,1450	EUR	61	XPAR	20220111834049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:57:14.305804 +0000	FR0014003TT8	47,1200	EUR	38	DXE	240000NIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:57:22.115743 +0000	FR0014003TT8	47,1250	EUR	33	TQE	E08nQLVCSvMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:57:24.829733 +0000	FR0014003TT8	47,1050	EUR	76	XPAR	20220111836097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:57:24.833481 +0000	FR0014003TT8	47,1050	EUR	17	DXE	240000NKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:57:40.241921 +0000	FR0014003TT8	47,0900	EUR	43	DXE	240000NM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:57:41.042220 +0000	FR0014003TT8	47,0750	EUR	12	XPAR	20220111838145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:57:41.047073 +0000	FR0014003TT8	47,0750	EUR	63	XPAR	20220111838401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:58:02.169734 +0000	FR0014003TT8	47,1150	EUR	173	XPAR	20220111840449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:58:02.176615 +0000	FR0014003TT8	47,1150	EUR	62	DXE	240000NQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:58:10.775913 +0000	FR0014003TT8	47,0900	EUR	43	DXE	240000NS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:58:52.232289 +0000	FR0014003TT8	47,1400	EUR	63	XPAR	20220111845569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:58:52.237115 +0000	FR0014003TT8	47,1400	EUR	44	DXE	240000NZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:00.744536 +0000	FR0014003TT8	47,1200	EUR	145	DXE	240000O1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:06.150423 +0000	FR0014003TT8	47,1250	EUR	33	TQE	E08nQLVCT3sv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:06.249073 +0000	FR0014003TT8	47,1050	EUR	121	XPAR	20220111846593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:06.252463 +0000	FR0014003TT8	47,1050	EUR	119	XPAR	20220111846849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:12.157433 +0000	FR0014003TT8	47,0900	EUR	135	XPAR	20220111848385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:12.161010 +0000	FR0014003TT8	47,0900	EUR	60	XPAR	20220111848641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:20.266549 +0000	FR0014003TT8	47,1000	EUR	35	TQE	E08nQLVCT584	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:24.773141 +0000	FR0014003TT8	47,0950	EUR	46	XPAR	20220111850433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:29.579923 +0000	FR0014003TT8	47,1000	EUR	48	TQE	E08nQLVCT5qj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:29.584045 +0000	FR0014003TT8	47,0950	EUR	137	DXE	240000O5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:43.395469 +0000	FR0014003TT8	47,1000	EUR	63	XPAR	20220111854785	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:52.407969 +0000	FR0014003TT8	47,1050	EUR	114	XPAR	20220111856321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:53.611251 +0000	FR0014003TT8	47,1050	EUR	1	DXE	240000O9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:53.615662 +0000	FR0014003TT8	47,1050	EUR	11	DXE	240000O9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:00:44.279962 +0000	FR0014003TT8	47,1700	EUR	154	XPAR	20220111859649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:00:44.284023 +0000	FR0014003TT8	47,1700	EUR	19	XPAR	20220111859905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:03.599533 +0000	FR0014003TT8	47,1550	EUR	180	XPAR	20220111861185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:03.603575 +0000	FR0014003TT8	47,1450	EUR	45	DXE	240000OO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:03.607363 +0000	FR0014003TT8	47,1500	EUR	122	XPAR	20220111861697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:05.601931 +0000	FR0014003TT8	47,1450	EUR	92	DXE	240000OOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:05.606437 +0000	FR0014003TT8	47,1450	EUR	13	DXE	240000OON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:06.803857 +0000	FR0014003TT8	47,1450	EUR	70	DXE	240000OOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:06.808468 +0000	FR0014003TT8	47,1450	EUR	6	DXE	240000OOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:07.004689 +0000	FR0014003TT8	47,1550	EUR	46	TQE	E08nQLVCTEM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:07.906449 +0000	FR0014003TT8	47,1350	EUR	43	XPAR	20220111862977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:07.910683 +0000	FR0014003TT8	47,1400	EUR	22	DXE	240000OP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:30.438582 +0000	FR0014003TT8	47,1450	EUR	60	XPAR	20220111866305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:30.445076 +0000	FR0014003TT8	47,1450	EUR	28	XPAR	20220111866561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:38.852833 +0000	FR0014003TT8	47,1550	EUR	74	XPAR	20220111867329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:42.056893 +0000	FR0014003TT8	47,1550	EUR	55	DXE	240000OXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:42.458449 +0000	FR0014003TT8	47,1550	EUR	2	DXE	240000OXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:46.361958 +0000	FR0014003TT8	47,1550	EUR	10	DXE	240000OY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:47.162682 +0000	FR0014003TT8	47,1550	EUR	104	DXE	240000OY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:47.264046 +0000	FR0014003TT8	47,1550	EUR	24	DXE	240000OY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:02:05.686576 +0000	FR0014003TT8	47,1650	EUR	102	XPAR	20220111868609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:02:09.487032 +0000	FR0014003TT8	47,1500	EUR	19	XPAR	20220111870401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:02:09.490734 +0000	FR0014003TT8	47,1500	EUR	75	XPAR	20220111870657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:02:22.902727 +0000	FR0014003TT8	47,1800	EUR	98	XPAR	20220111877057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:02:34.619326 +0000	FR0014003TT8	47,1900	EUR	56	XPAR	20220111880129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:02:36.420786 +0000	FR0014003TT8	47,1800	EUR	7	XPAR	20220111881921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:02:36.520354 +0000	FR0014003TT8	47,1800	EUR	36	XPAR	20220111882177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:03:01.449926 +0000	FR0014003TT8	47,2000	EUR	86	XPAR	20220111882945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:03:02.550157 +0000	FR0014003TT8	47,1800	EUR	55	XPAR	20220111883457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:03:06.756430 +0000	FR0014003TT8	47,1500	EUR	41	XPAR	20220111883969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:03:18.770070 +0000	FR0014003TT8	47,1650	EUR	6	XPAR	20220111886017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:03:18.773810 +0000	FR0014003TT8	47,1650	EUR	70	XPAR	20220111886273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:03:45.299325 +0000	FR0014003TT8	47,2000	EUR	87	XPAR	20220111887041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:03:48.404165 +0000	FR0014003TT8	47,1800	EUR	80	XPAR	20220111887553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:03:52.209035 +0000	FR0014003TT8	47,1750	EUR	43	XPAR	20220111890369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:04:14.440748 +0000	FR0014003TT8	47,1350	EUR	49	DXE	240000PPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:04:14.445250 +0000	FR0014003TT8	47,1350	EUR	123	XPAR	20220111890881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:04:17.346400 +0000	FR0014003TT8	47,1000	EUR	29	DXE	240000PQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:04:21.557391 +0000	FR0014003TT8	47,0950	EUR	55	XPAR	20220111893441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:04:39.076275 +0000	FR0014003TT8	47,0850	EUR	87	XPAR	20220111895745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:05:17.827219 +0000	FR0014003TT8	47,1150	EUR	24	XPAR	20220111898561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:05:23.834683 +0000	FR0014003TT8	47,1150	EUR	7	XPAR	20220111899329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:05:23.838082 +0000	FR0014003TT8	47,1150	EUR	96	XPAR	20220111899585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:05:23.841986 +0000	FR0014003TT8	47,1100	EUR	33	DXE	240000Q77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:05:32.553869 +0000	FR0014003TT8	47,1950	EUR	194	XPAR	20220111902401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:05:32.558342 +0000	FR0014003TT8	47,1850	EUR	30	DXE	240000QAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:05:34.155184 +0000	FR0014003TT8	47,1700	EUR	68	DXE	240000QB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:05:41.861534 +0000	FR0014003TT8	47,1850	EUR	66	DXE	240000QBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:05:45.068256 +0000	FR0014003TT8	47,1850	EUR	75	XPAR	20220111903425	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:05:50.271102 +0000	FR0014003TT8	47,1450	EUR	65	TQE	E08nQLVCTc9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:06:14.707714 +0000	FR0014003TT8	47,1500	EUR	136	XPAR	20220111904449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:06:16.212034 +0000	FR0014003TT8	47,1450	EUR	43	DXE	240000QI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:06:16.217638 +0000	FR0014003TT8	47,1400	EUR	45	XPAR	20220111905729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:06:32.333291 +0000	FR0014003TT8	47,1450	EUR	40	XPAR	20220111909057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:06:32.336887 +0000	FR0014003TT8	47,1450	EUR	4	XPAR	20220111909313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:06:32.340852 +0000	FR0014003TT8	47,1350	EUR	47	DXE	240000QL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:06:42.050181 +0000	FR0014003TT8	47,1400	EUR	56	XPAR	20220111909825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:06:42.850623 +0000	FR0014003TT8	47,1500	EUR	45	XPAR	20220111911617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:06:43.354045 +0000	FR0014003TT8	47,1450	EUR	49	DXE	240000QNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:06:59.969362 +0000	FR0014003TT8	47,1850	EUR	89	XPAR	20220111914945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:07:08.776083 +0000	FR0014003TT8	47,1450	EUR	39	TQE	E08nQLVCTiK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:07:19.291877 +0000	FR0014003TT8	47,2000	EUR	100	XPAR	20220111921601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:07:32.407352 +0000	FR0014003TT8	47,2100	EUR	75	XPAR	20220111926209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:07:32.412877 +0000	FR0014003TT8	47,2150	EUR	52	DXE	240000QWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:07:33.511837 +0000	FR0014003TT8	47,2000	EUR	23	DXE	240000QWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:07:33.515856 +0000	FR0014003TT8	47,2000	EUR	28	DXE	240000QX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:07:37.214022 +0000	FR0014003TT8	47,1700	EUR	42	XPAR	20220111928513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:08:18.455733 +0000	FR0014003TT8	47,2250	EUR	156	XPAR	20220111933633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:08:18.460188 +0000	FR0014003TT8	47,2250	EUR	48	DXE	240000R73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:08:22.361590 +0000	FR0014003TT8	47,2400	EUR	60	DXE	240000R7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:08:23.361581 +0000	FR0014003TT8	47,2300	EUR	67	XPAR	20220111935169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:08:36.781836 +0000	FR0014003TT8	47,2600	EUR	4	TQE	E08nQLVCTq5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:08:43.790742 +0000	FR0014003TT8	47,2550	EUR	43	DXE	240000RD8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:04.520329 +0000	FR0014003TT8	47,2900	EUR	121	XPAR	20220111948993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:06.318102 +0000	FR0014003TT8	47,2850	EUR	44	TQE	E08nQLVCTsVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:06.322270 +0000	FR0014003TT8	47,2850	EUR	3	TQE	E08nQLVCTsVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:06.326089 +0000	FR0014003TT8	47,2850	EUR	126	XPAR	20220111950785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:06.330093 +0000	FR0014003TT8	47,2800	EUR	13	DXE	240000RI4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:06.334071 +0000	FR0014003TT8	47,2800	EUR	27	DXE	240000RI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:14.427144 +0000	FR0014003TT8	47,2700	EUR	43	XPAR	20220111952577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:26.445807 +0000	FR0014003TT8	47,2800	EUR	48	DXE	240000RMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:26.449848 +0000	FR0014003TT8	47,2800	EUR	3	XPAR	20220111956161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:30.349784 +0000	FR0014003TT8	47,2800	EUR	86	XPAR	20220111957185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:34.458826 +0000	FR0014003TT8	47,2650	EUR	31	XPAR	20220111959233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:39.964503 +0000	FR0014003TT8	47,2700	EUR	42	XPAR	20220111960001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:54.579130 +0000	FR0014003TT8	47,2800	EUR	62	DXE	240000RPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:59.884786 +0000	FR0014003TT8	47,2700	EUR	28	XPAR	20220111961793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:59.888247 +0000	FR0014003TT8	47,2700	EUR	55	XPAR	20220111962049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:10:10.800299 +0000	FR0014003TT8	47,3000	EUR	39	XPAR	20220111964353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:10:10.805314 +0000	FR0014003TT8	47,3000	EUR	17	XPAR	20220111964609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:10:16.504592 +0000	FR0014003TT8	47,2950	EUR	48	DXE	240000RUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:10:16.508178 +0000	FR0014003TT8	47,2950	EUR	71	XPAR	20220111966913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:10:21.113214 +0000	FR0014003TT8	47,2950	EUR	34	TQE	E08nQLVCTzOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:10:32.419729 +0000	FR0014003TT8	47,2950	EUR	45	XPAR	20220111969217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:10:38.322289 +0000	FR0014003TT8	47,2900	EUR	42	XPAR	20220111969985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:10:41.728513 +0000	FR0014003TT8	47,2900	EUR	44	XPAR	20220111970497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:10:51.140090 +0000	FR0014003TT8	47,2700	EUR	36	DXE	240000RY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:10:51.145017 +0000	FR0014003TT8	47,2700	EUR	26	DXE	240000RYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:10:51.150846 +0000	FR0014003TT8	47,2700	EUR	44	XPAR	20220111972545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:10:59.849983 +0000	FR0014003TT8	47,2850	EUR	55	XPAR	20220111975361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:11:07.962113 +0000	FR0014003TT8	47,2750	EUR	44	XPAR	20220111976385	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:11:15.467296 +0000	FR0014003TT8	47,2750	EUR	43	XPAR	20220111978177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:11:16.868649 +0000	FR0014003TT8	47,2750	EUR	64	DXE	240000S23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:11:22.275124 +0000	FR0014003TT8	47,2100	EUR	44	XPAR	20220111982273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:11:39.092873 +0000	FR0014003TT8	47,2750	EUR	82	XPAR	20220111986625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:11:43.396864 +0000	FR0014003TT8	47,2500	EUR	60	DXE	240000S9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:11:45.599465 +0000	FR0014003TT8	47,2500	EUR	44	XPAR	20220111990465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:03.412600 +0000	FR0014003TT8	47,2550	EUR	42	DXE	240000SBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:04.413578 +0000	FR0014003TT8	47,2500	EUR	87	XPAR	20220111992769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:09.520447 +0000	FR0014003TT8	47,2800	EUR	44	XPAR	20220111995329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:19.532633 +0000	FR0014003TT8	47,2800	EUR	37	XPAR	202201111001729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:20.335407 +0000	FR0014003TT8	47,2750	EUR	3	TQE	E08nQLVCU91G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:20.339453 +0000	FR0014003TT8	47,2750	EUR	15	TQE	E08nQLVCU91J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:20.343327 +0000	FR0014003TT8	47,2750	EUR	4	TQE	E08nQLVCU91M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:20.347274 +0000	FR0014003TT8	47,2750	EUR	6	TQE	E08nQLVCU91P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:25.636913 +0000	FR0014003TT8	47,2650	EUR	42	DXE	240000SI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:26.937939 +0000	FR0014003TT8	47,2600	EUR	46	XPAR	202201111004545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:38.461818 +0000	FR0014003TT8	47,2500	EUR	71	XPAR	202201111009153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:49.475142 +0000	FR0014003TT8	47,2400	EUR	42	DXE	240000SML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:49.478616 +0000	FR0014003TT8	47,2350	EUR	49	XPAR	202201111010177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:13:03.785366 +0000	FR0014003TT8	47,2450	EUR	42	DXE	240000SOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:13:05.486819 +0000	FR0014003TT8	47,2350	EUR	99	XPAR	202201111012737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:13:14.004337 +0000	FR0014003TT8	47,1900	EUR	43	XPAR	202201111017601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:13:43.735050 +0000	FR0014003TT8	47,2300	EUR	69	DXE	240000SVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:13:46.635176 +0000	FR0014003TT8	47,2150	EUR	109	XPAR	202201111020417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:01.454234 +0000	FR0014003TT8	47,2350	EUR	127	XPAR	202201111021185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:02.457848 +0000	FR0014003TT8	47,2300	EUR	31	DXE	240000SZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:12.471569 +0000	FR0014003TT8	47,2400	EUR	43	DXE	240000T0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:12.475310 +0000	FR0014003TT8	47,2400	EUR	42	XPAR	202201111023233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:12.771743 +0000	FR0014003TT8	47,2200	EUR	13	XPAR	202201111025025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:12.775128 +0000	FR0014003TT8	47,2200	EUR	38	XPAR	202201111025281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:18.377570 +0000	FR0014003TT8	47,1850	EUR	1	TQE	E08nQLVCUIqY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:29.389090 +0000	FR0014003TT8	47,2250	EUR	65	XPAR	202201111027841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:38.996020 +0000	FR0014003TT8	47,2500	EUR	6	XPAR	202201111029121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:38.999929 +0000	FR0014003TT8	47,2500	EUR	66	XPAR	202201111029377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:44.609669 +0000	FR0014003TT8	47,2400	EUR	43	DXE	240000T5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:54.411996 +0000	FR0014003TT8	47,2500	EUR	75	XPAR	202201111031169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:59.617275 +0000	FR0014003TT8	47,2500	EUR	45	XPAR	202201111033217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:15:12.332043 +0000	FR0014003TT8	47,2450	EUR	45	XPAR	202201111037313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:15:12.336176 +0000	FR0014003TT8	47,2450	EUR	44	DXE	240000TA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:15:42.768498 +0000	FR0014003TT8	47,2450	EUR	47	DXE	240000TDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:15:42.772533 +0000	FR0014003TT8	47,2450	EUR	31	DXE	240000TDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:15:42.776570 +0000	FR0014003TT8	47,2450	EUR	11	XPAR	202201111039361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:15:42.780601 +0000	FR0014003TT8	47,2450	EUR	63	XPAR	202201111039617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:15:48.372910 +0000	FR0014003TT8	47,2350	EUR	80	XPAR	202201111040385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:16:18.806768 +0000	FR0014003TT8	47,2200	EUR	22	DXE	240000TJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:16:18.810457 +0000	FR0014003TT8	47,2200	EUR	14	XPAR	202201111042689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:16:18.813990 +0000	FR0014003TT8	47,2200	EUR	87	XPAR	202201111042945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:16:28.614712 +0000	FR0014003TT8	47,2550	EUR	37	XPAR	202201111045505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:16:28.619570 +0000	FR0014003TT8	47,2550	EUR	75	DXE	240000TL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:16:28.625397 +0000	FR0014003TT8	47,2550	EUR	55	XPAR	202201111045761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:16:28.630679 +0000	FR0014003TT8	47,2550	EUR	42	XPAR	202201111046017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:16:30.116406 +0000	FR0014003TT8	47,2500	EUR	86	TQE	E08nQLVCUT2j	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:17:04.772153 +0000	FR0014003TT8	47,3100	EUR	43	DXE	240000TPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:17:11.184332 +0000	FR0014003TT8	47,3150	EUR	43	DXE	240000TQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:17:11.283584 +0000	FR0014003TT8	47,3000	EUR	35	XPAR	202201111050369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:17:11.288283 +0000	FR0014003TT8	47,3000	EUR	13	XPAR	202201111050625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:17:11.293298 +0000	FR0014003TT8	47,3000	EUR	55	XPAR	202201111050881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:17:11.298095 +0000	FR0014003TT8	47,3000	EUR	43	XPAR	202201111051137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:17:11.303002 +0000	FR0014003TT8	47,3000	EUR	24	XPAR	202201111051393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:17:11.482276 +0000	FR0014003TT8	47,2900	EUR	55	XPAR	202201111053697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:17:18.491273 +0000	FR0014003TT8	47,2600	EUR	39	DXE	240000TS8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:17:25.298472 +0000	FR0014003TT8	47,2650	EUR	42	TQE	E08nQLVCUXp4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:17:43.813319 +0000	FR0014003TT8	47,3050	EUR	75	XPAR	202201111058817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:17:57.731871 +0000	FR0014003TT8	47,3150	EUR	39	XPAR	202201111059329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:18:06.438786 +0000	FR0014003TT8	47,3100	EUR	30	XPAR	202201111060865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:18:06.442198 +0000	FR0014003TT8	47,3100	EUR	75	XPAR	202201111061121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:18:06.446103 +0000	FR0014003TT8	47,3100	EUR	68	DXE	240000TZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:18:35.175326 +0000	FR0014003TT8	47,3150	EUR	39	XPAR	202201111063937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:18:35.179076 +0000	FR0014003TT8	47,3150	EUR	56	XPAR	202201111064193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:18:35.183362 +0000	FR0014003TT8	47,3100	EUR	42	DXE	240000U2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:18:35.187049 +0000	FR0014003TT8	47,3100	EUR	95	XPAR	202201111064961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:18:45.393447 +0000	FR0014003TT8	47,3100	EUR	44	XPAR	202201111066241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:19:03.420443 +0000	FR0014003TT8	47,2600	EUR	89	XPAR	202201111069569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:19:12.431426 +0000	FR0014003TT8	47,2750	EUR	46	XPAR	202201111071105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:19:12.532935 +0000	FR0014003TT8	47,2650	EUR	46	DXE	240000U9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:19:15.737507 +0000	FR0014003TT8	47,2300	EUR	30	DXE	240000UAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:19:18.643003 +0000	FR0014003TT8	47,2150	EUR	45	XPAR	202201111073921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:19:33.166547 +0000	FR0014003TT8	47,2400	EUR	2	DXE	240000UDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:20:01.295395 +0000	FR0014003TT8	47,2700	EUR	14	DXE	240000UGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:20:02.896146 +0000	FR0014003TT8	47,2650	EUR	14	DXE	240000UH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:20:03.697578 +0000	FR0014003TT8	47,2600	EUR	148	XPAR	202201111079809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:20:03.798084 +0000	FR0014003TT8	47,2600	EUR	71	XPAR	202201111080321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:20:08.307717 +0000	FR0014003TT8	47,2500	EUR	51	DXE	240000UIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:20:19.723257 +0000	FR0014003TT8	47,2400	EUR	78	XPAR	202201111082881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:20:27.330033 +0000	FR0014003TT8	47,2850	EUR	42	XPAR	202201111084161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:20:37.447308 +0000	FR0014003TT8	47,2600	EUR	23	DXE	240000UOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:20:37.450730 +0000	FR0014003TT8	47,2600	EUR	43	XPAR	202201111088001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:20:52.464879 +0000	FR0014003TT8	47,2600	EUR	43	XPAR	202201111089025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:20:58.173615 +0000	FR0014003TT8	47,2600	EUR	53	XPAR	202201111092609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:20:59.076483 +0000	FR0014003TT8	47,2550	EUR	103	DXE	240000URX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:21:05.085141 +0000	FR0014003TT8	47,2600	EUR	7	TQE	E08nQLVCUpC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:21:05.088898 +0000	FR0014003TT8	47,2600	EUR	33	TQE	E08nQLVCUpC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:21:10.089334 +0000	FR0014003TT8	47,2600	EUR	27	XPAR	202201111094913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:21:22.417057 +0000	FR0014003TT8	47,2700	EUR	8	DXE	240000UWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:21:22.420946 +0000	FR0014003TT8	47,2700	EUR	34	DXE	240000UWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:21:22.424470 +0000	FR0014003TT8	47,2700	EUR	83	XPAR	202201111095169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:21:30.726972 +0000	FR0014003TT8	47,2600	EUR	43	XPAR	202201111096705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:21:52.062288 +0000	FR0014003TT8	47,2500	EUR	48	DXE	240000V43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:21:52.066309 +0000	FR0014003TT8	47,2500	EUR	86	XPAR	202201111098753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:21:55.665943 +0000	FR0014003TT8	47,2500	EUR	43	XPAR	202201111099265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:22:27.503755 +0000	FR0014003TT8	47,2600	EUR	50	XPAR	202201111100801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:22:32.208523 +0000	FR0014003TT8	47,2600	EUR	14	DXE	240000VAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:22:32.508017 +0000	FR0014003TT8	47,2550	EUR	6	XPAR	202201111101313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:22:32.513310 +0000	FR0014003TT8	47,2550	EUR	47	DXE	240000VAU	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:22:40.415912 +0000	FR0014003TT8	47,2400	EUR	108	XPAR	202201111102337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:22:40.419677 +0000	FR0014003TT8	47,2400	EUR	20	XPAR	202201111102593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:23:01.842654 +0000	FR0014003TT8	47,3150	EUR	113	XPAR	202201111104385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:23:01.848020 +0000	FR0014003TT8	47,3050	EUR	53	DXE	240000VFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:23:14.660542 +0000	FR0014003TT8	47,3400	EUR	2	TQE	E08nQLVCUzTd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:23:14.665133 +0000	FR0014003TT8	47,3400	EUR	7	TQE	E08nQLVCUzTh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:23:14.669896 +0000	FR0014003TT8	47,3400	EUR	16	TQE	E08nQLVCUzTk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:23:14.674473 +0000	FR0014003TT8	47,3400	EUR	10	TQE	E08nQLVCUzTp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:23:14.679221 +0000	FR0014003TT8	47,3400	EUR	48	DXE	240000VKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:23:14.760183 +0000	FR0014003TT8	47,3350	EUR	1	XPAR	202201111131521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:23:22.676968 +0000	FR0014003TT8	47,3400	EUR	100	XPAR	202201111133825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:23:29.488340 +0000	FR0014003TT8	47,3350	EUR	43	XPAR	202201111136129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:23:44.205452 +0000	FR0014003TT8	47,3600	EUR	56	XPAR	202201111138945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:24:02.727815 +0000	FR0014003TT8	47,4250	EUR	83	XPAR	202201111144321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:24:02.734206 +0000	FR0014003TT8	47,4250	EUR	74	DXE	240000VUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:24:05.932208 +0000	FR0014003TT8	47,4100	EUR	43	XPAR	202201111145601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:24:14.544864 +0000	FR0014003TT8	47,3700	EUR	43	XPAR	202201111150465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:24:19.555947 +0000	FR0014003TT8	47,3400	EUR	35	TQE	E08nQLVCV4O4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:24:19.652818 +0000	FR0014003TT8	47,3400	EUR	31	DXE	240000VYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:24:30.267953 +0000	FR0014003TT8	47,3850	EUR	62	XPAR	202201111155329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:24:45.680149 +0000	FR0014003TT8	47,3850	EUR	82	XPAR	202201111157633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:24:45.684190 +0000	FR0014003TT8	47,3800	EUR	60	DXE	240000W0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:25:01.695432 +0000	FR0014003TT8	47,3650	EUR	43	XPAR	202201111159681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:25:02.396984 +0000	FR0014003TT8	47,3550	EUR	42	XPAR	202201111160449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:25:10.109184 +0000	FR0014003TT8	47,3450	EUR	31	DXE	240000W6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:25:10.114021 +0000	FR0014003TT8	47,3450	EUR	11	DXE	240000W6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:25:14.313549 +0000	FR0014003TT8	47,3450	EUR	44	XPAR	202201111162753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:25:25.524066 +0000	FR0014003TT8	47,3500	EUR	44	XPAR	202201111164545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:13.085401 +0000	FR0014003TT8	47,3650	EUR	9	DXE	240000WG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:22.492154 +0000	FR0014003TT8	47,3700	EUR	46	DXE	240000WGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:22.495713 +0000	FR0014003TT8	47,3700	EUR	102	XPAR	202201111169665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:23.794144 +0000	FR0014003TT8	47,3700	EUR	87	XPAR	202201111169921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:31.302073 +0000	FR0014003TT8	47,3600	EUR	44	DXE	240000WHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:31.316450 +0000	FR0014003TT8	47,3600	EUR	79	XPAR	202201111170177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:35.205046 +0000	FR0014003TT8	47,3600	EUR	45	XPAR	202201111170689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:35.209098 +0000	FR0014003TT8	47,3600	EUR	16	TQE	E08nQLVCVD6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:35.212931 +0000	FR0014003TT8	47,3600	EUR	15	TQE	E08nQLVCVD6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:35.216408 +0000	FR0014003TT8	47,3600	EUR	4	XPAR	202201111170945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:35.306266 +0000	FR0014003TT8	47,3550	EUR	19	DXE	240000WI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:35.310226 +0000	FR0014003TT8	47,3550	EUR	23	DXE	240000WI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:53.323541 +0000	FR0014003TT8	47,3600	EUR	43	DXE	240000WL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:54.224196 +0000	FR0014003TT8	47,3500	EUR	79	XPAR	202201111172225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:27:04.233836 +0000	FR0014003TT8	47,3300	EUR	44	XPAR	202201111174017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:27:21.549721 +0000	FR0014003TT8	47,3200	EUR	43	DXE	240000WPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:27:21.553232 +0000	FR0014003TT8	47,3150	EUR	44	XPAR	202201111175297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:27:24.254005 +0000	FR0014003TT8	47,3050	EUR	44	XPAR	202201111176833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:27:36.766296 +0000	FR0014003TT8	47,3050	EUR	62	XPAR	202201111184001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:27:46.770301 +0000	FR0014003TT8	47,3200	EUR	44	XPAR	202201111185537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:27:50.272518 +0000	FR0014003TT8	47,3200	EUR	3	DXE	240000WTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:27:50.277560 +0000	FR0014003TT8	47,3200	EUR	57	DXE	240000WTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:28:00.185149 +0000	FR0014003TT8	47,3200	EUR	44	XPAR	202201111186305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:28:15.202232 +0000	FR0014003TT8	47,3300	EUR	41	DXE	240000WX3	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:28:15.205663 +0000	FR0014003TT8	47,3300	EUR	44	XPAR	202201111188097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:28:19.004259 +0000	FR0014003TT8	47,3150	EUR	44	XPAR	202201111190401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:28:30.113737 +0000	FR0014003TT8	47,2900	EUR	32	XPAR	202201111194753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:28:30.120532 +0000	FR0014003TT8	47,2900	EUR	12	XPAR	202201111195009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:28:36.119852 +0000	FR0014003TT8	47,2950	EUR	44	XPAR	202201111196801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:28:46.233375 +0000	FR0014003TT8	47,3000	EUR	44	XPAR	202201111197825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:28:50.138300 +0000	FR0014003TT8	47,3000	EUR	17	TQE	E08nQLVCVM7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:29:08.861857 +0000	FR0014003TT8	47,3400	EUR	30	DXE	240000X4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:29:09.264620 +0000	FR0014003TT8	47,3400	EUR	88	XPAR	202201111199105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:29:21.475262 +0000	FR0014003TT8	47,3300	EUR	62	DXE	240000X6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:29:21.478645 +0000	FR0014003TT8	47,3300	EUR	54	XPAR	202201111201153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:29:21.482019 +0000	FR0014003TT8	47,3300	EUR	7	XPAR	202201111201409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:29:33.791480 +0000	FR0014003TT8	47,2950	EUR	42	DXE	240000X8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:29:35.194254 +0000	FR0014003TT8	47,2950	EUR	49	XPAR	202201111202945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:29:45.203119 +0000	FR0014003TT8	47,2600	EUR	44	XPAR	202201111203969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:30:13.045610 +0000	FR0014003TT8	47,3300	EUR	95	XPAR	202201111207041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:30:13.049417 +0000	FR0014003TT8	47,3300	EUR	46	DXE	240000XGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:30:13.053462 +0000	FR0014003TT8	47,3200	EUR	36	DXE	240000XGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:30:13.347316 +0000	FR0014003TT8	47,3150	EUR	53	XPAR	202201111207553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:30:23.258358 +0000	FR0014003TT8	47,3000	EUR	47	XPAR	202201111209601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:30:30.266320 +0000	FR0014003TT8	47,2950	EUR	46	XPAR	202201111211137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:30:38.272878 +0000	FR0014003TT8	47,2900	EUR	20	XPAR	202201111211905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:30:38.278175 +0000	FR0014003TT8	47,2900	EUR	22	XPAR	202201111212161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:30:53.193398 +0000	FR0014003TT8	47,3000	EUR	59	XPAR	202201111213441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:06.212162 +0000	FR0014003TT8	47,3300	EUR	62	DXE	240000XNM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:06.216841 +0000	FR0014003TT8	47,3300	EUR	82	XPAR	202201111215233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:22.232478 +0000	FR0014003TT8	47,3550	EUR	14	TQE	E08nQLVCVXtn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:22.237423 +0000	FR0014003TT8	47,3500	EUR	99	XPAR	202201111219585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:28.535299 +0000	FR0014003TT8	47,3450	EUR	59	XPAR	202201111220609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:28.539351 +0000	FR0014003TT8	47,3400	EUR	56	DXE	240000XR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:28.636514 +0000	FR0014003TT8	47,3300	EUR	8	DXE	240000XRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:28.641220 +0000	FR0014003TT8	47,3300	EUR	44	DXE	240000XRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:54.074677 +0000	FR0014003TT8	47,3300	EUR	44	DXE	240000XTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:54.078238 +0000	FR0014003TT8	47,3300	EUR	99	XPAR	202201111227009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:57.271527 +0000	FR0014003TT8	47,3250	EUR	26	XPAR	202201111227777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:57.276498 +0000	FR0014003TT8	47,3250	EUR	45	XPAR	202201111228033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:59.673801 +0000	FR0014003TT8	47,3150	EUR	12	TQE	E08nQLVCVaPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:59.678021 +0000	FR0014003TT8	47,3150	EUR	18	TQE	E08nQLVCVaPq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:32:10.189285 +0000	FR0014003TT8	47,3100	EUR	88	XPAR	202201111230081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:32:10.194123 +0000	FR0014003TT8	47,3050	EUR	34	DXE	240000XWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:32:17.202137 +0000	FR0014003TT8	47,3050	EUR	40	DXE	240000XZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:32:17.205929 +0000	FR0014003TT8	47,3050	EUR	2	DXE	240000XZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:32:17.209396 +0000	FR0014003TT8	47,3050	EUR	47	XPAR	202201111230849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:32:17.302281 +0000	FR0014003TT8	47,3100	EUR	46	TQE	E08nQLVCVcEd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:32:17.802957 +0000	FR0014003TT8	47,3050	EUR	10	DXE	240000XZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:32:28.812382 +0000	FR0014003TT8	47,3100	EUR	47	XPAR	202201111233153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:32:38.524141 +0000	FR0014003TT8	47,3100	EUR	47	XPAR	202201111235201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:32:50.237434 +0000	FR0014003TT8	47,3200	EUR	88	XPAR	202201111236993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:32:50.241317 +0000	FR0014003TT8	47,3200	EUR	43	DXE	240000Y43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:33:08.463481 +0000	FR0014003TT8	47,3300	EUR	61	DXE	240000Y69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:33:08.469730 +0000	FR0014003TT8	47,3300	EUR	63	XPAR	202201111239041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:33:15.264486 +0000	FR0014003TT8	47,3250	EUR	72	XPAR	202201111240577	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:33:37.500699 +0000	FR0014003TT8	47,3350	EUR	1	TQE	E08nQLVCVhcw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:33:39.999444 +0000	FR0014003TT8	47,3300	EUR	61	DXE	240000YB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:33:49.212559 +0000	FR0014003TT8	47,3250	EUR	57	XPAR	202201111243137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:33:59.433414 +0000	FR0014003TT8	47,4000	EUR	61	DXE	240000YEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:34:08.046689 +0000	FR0014003TT8	47,4300	EUR	207	XPAR	202201111244673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:34:09.747556 +0000	FR0014003TT8	47,4250	EUR	64	XPAR	202201111245697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:34:16.259408 +0000	FR0014003TT8	47,4200	EUR	42	DXE	240000YIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:34:16.263580 +0000	FR0014003TT8	47,4200	EUR	47	XPAR	202201111246209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:34:20.771519 +0000	FR0014003TT8	47,3450	EUR	18	DXE	240000YJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:34:20.775602 +0000	FR0014003TT8	47,3450	EUR	12	DXE	240000YJL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:34:25.279608 +0000	FR0014003TT8	47,3450	EUR	47	XPAR	202201111261057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:34:26.977791 +0000	FR0014003TT8	47,3550	EUR	1	TQE	E08nQLVCVmiF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:34:52.208561 +0000	FR0014003TT8	47,3600	EUR	109	XPAR	202201111265409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:34:52.213995 +0000	FR0014003TT8	47,3600	EUR	42	DXE	240000YOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:01.018662 +0000	FR0014003TT8	47,3550	EUR	61	XPAR	202201111267201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:03.321457 +0000	FR0014003TT8	47,3350	EUR	18	XPAR	202201111269249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:03.325532 +0000	FR0014003TT8	47,3350	EUR	29	XPAR	202201111269505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:06.125894 +0000	FR0014003TT8	47,3200	EUR	42	DXE	240000YRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:09.127070 +0000	FR0014003TT8	47,3200	EUR	42	XPAR	202201111271041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:30.249318 +0000	FR0014003TT8	47,4000	EUR	43	DXE	240000YXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:30.253342 +0000	FR0014003TT8	47,4000	EUR	6	TQE	E08nQLVCVrbG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:31.249367 +0000	FR0014003TT8	47,3900	EUR	121	XPAR	202201111274369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:36.456171 +0000	FR0014003TT8	47,3850	EUR	15	TQE	E08nQLVCVrzs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:36.459865 +0000	FR0014003TT8	47,3900	EUR	43	XPAR	202201111277185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:36.463926 +0000	FR0014003TT8	47,3850	EUR	18	TQE	E08nQLVCVs2w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:41.263049 +0000	FR0014003TT8	47,3750	EUR	42	XPAR	202201111277953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:41.267407 +0000	FR0014003TT8	47,3750	EUR	28	TQE	E08nQLVCVsQl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:53.576746 +0000	FR0014003TT8	47,4000	EUR	43	XPAR	202201111279745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:53.580666 +0000	FR0014003TT8	47,4000	EUR	55	DXE	240000Z04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:56.481134 +0000	FR0014003TT8	47,3900	EUR	42	XPAR	202201111280513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:36:14.408948 +0000	FR0014003TT8	47,4350	EUR	64	XPAR	202201111284609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:36:14.413227 +0000	FR0014003TT8	47,4350	EUR	45	XPAR	202201111284865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:36:14.418323 +0000	FR0014003TT8	47,4350	EUR	31	DXE	240000Z5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:36:22.420952 +0000	FR0014003TT8	47,4400	EUR	42	DXE	240000Z75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:36:22.426327 +0000	FR0014003TT8	47,4450	EUR	55	XPAR	202201111289985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:36:29.628766 +0000	FR0014003TT8	47,4250	EUR	42	XPAR	202201111292033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:36:38.242470 +0000	FR0014003TT8	47,4100	EUR	2	DXE	240000Z8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:36:38.246428 +0000	FR0014003TT8	47,4100	EUR	41	DXE	240000Z8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:36:43.546357 +0000	FR0014003TT8	47,4050	EUR	8	XPAR	202201111293825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:37:01.969504 +0000	FR0014003TT8	47,4250	EUR	79	XPAR	202201111295361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:37:01.974021 +0000	FR0014003TT8	47,4200	EUR	43	DXE	240000ZCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:37:14.885116 +0000	FR0014003TT8	47,4700	EUR	1	TQE	E08nQLVCW0RC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:37:14.889994 +0000	FR0014003TT8	47,4700	EUR	15	TQE	E08nQLVCW0RE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:37:17.090777 +0000	FR0014003TT8	47,4700	EUR	88	XPAR	202201111296641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:37:17.094827 +0000	FR0014003TT8	47,4600	EUR	42	DXE	240000ZG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:37:25.201929 +0000	FR0014003TT8	47,4550	EUR	29	XPAR	202201111297665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:37:25.205605 +0000	FR0014003TT8	47,4550	EUR	48	XPAR	202201111297921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:37:46.224178 +0000	FR0014003TT8	47,4600	EUR	39	DXE	240000ZJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:37:58.233982 +0000	FR0014003TT8	47,4850	EUR	238	XPAR	202201111302529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:37:58.237542 +0000	FR0014003TT8	47,4850	EUR	38	XPAR	202201111302785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:37:58.242231 +0000	FR0014003TT8	47,4800	EUR	35	DXE	240000ZLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:38:06.342152 +0000	FR0014003TT8	47,4700	EUR	42	XPAR	202201111305857	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:38:09.243497 +0000	FR0014003TT8	47,4650	EUR	42	DXE	240000ZO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:38:19.257653 +0000	FR0014003TT8	47,4900	EUR	73	XPAR	202201111309185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:38:31.978258 +0000	FR0014003TT8	47,4850	EUR	9	DXE	240000ZRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:38:31.983374 +0000	FR0014003TT8	47,4850	EUR	41	DXE	240000ZRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:39:04.718658 +0000	FR0014003TT8	47,5350	EUR	2	DXE	240000ZY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:39:11.427468 +0000	FR0014003TT8	47,5450	EUR	170	XPAR	202201111312257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:39:16.529847 +0000	FR0014003TT8	47,5650	EUR	159	XPAR	202201111313537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:39:16.533870 +0000	FR0014003TT8	47,5500	EUR	31	TQE	E08nQLVCW9Qo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:39:16.537971 +0000	FR0014003TT8	47,5600	EUR	59	DXE	240000ZZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:39:58.271283 +0000	FR0014003TT8	47,5850	EUR	117	XPAR	202201111315329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:39:58.277832 +0000	FR0014003TT8	47,5850	EUR	77	DXE	24000103T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:39:59.570845 +0000	FR0014003TT8	47,5900	EUR	50	XPAR	202201111315841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:39:59.575609 +0000	FR0014003TT8	47,5900	EUR	43	DXE	24000103X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:40:03.376293 +0000	FR0014003TT8	47,5900	EUR	54	XPAR	202201111316609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:40:03.577888 +0000	FR0014003TT8	47,5850	EUR	75	XPAR	202201111317377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:40:05.780898 +0000	FR0014003TT8	47,5750	EUR	43	DXE	240001059	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:40:05.784582 +0000	FR0014003TT8	47,5700	EUR	43	XPAR	202201111318401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:40:13.692683 +0000	FR0014003TT8	47,5600	EUR	12	XPAR	202201111319169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:40:13.697941 +0000	FR0014003TT8	47,5600	EUR	32	XPAR	202201111319425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:40:30.905292 +0000	FR0014003TT8	47,5600	EUR	73	XPAR	202201111320449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:40:43.127798 +0000	FR0014003TT8	47,6150	EUR	112	XPAR	202201111324801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:40:43.131817 +0000	FR0014003TT8	47,6150	EUR	35	DXE	2400010CR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:40:43.135577 +0000	FR0014003TT8	47,5950	EUR	34	TQE	E08nQLVCWFYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:40:43.829107 +0000	FR0014003TT8	47,5800	EUR	53	DXE	2400010CW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:41:04.654106 +0000	FR0014003TT8	47,5500	EUR	79	XPAR	202201111335553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:41:05.056056 +0000	FR0014003TT8	47,5350	EUR	67	XPAR	202201111335809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:41:05.060530 +0000	FR0014003TT8	47,5250	EUR	43	DXE	2400010G6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:41:17.665769 +0000	FR0014003TT8	47,5150	EUR	70	XPAR	202201111337345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:41:24.574635 +0000	FR0014003TT8	47,5150	EUR	44	XPAR	202201111338625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:41:24.579042 +0000	FR0014003TT8	47,5150	EUR	48	DXE	2400010J0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:41:50.404863 +0000	FR0014003TT8	47,4400	EUR	18	XPAR	202201111345537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:41:50.408300 +0000	FR0014003TT8	47,4400	EUR	71	XPAR	202201111345793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:41:54.609872 +0000	FR0014003TT8	47,4350	EUR	89	XPAR	202201111346305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:00.615696 +0000	FR0014003TT8	47,4300	EUR	2	XPAR	202201111348609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:00.620502 +0000	FR0014003TT8	47,4300	EUR	6	DXE	2400010P9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:05.521794 +0000	FR0014003TT8	47,4300	EUR	28	TQE	E08nQLVCWLXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:09.624129 +0000	FR0014003TT8	47,4250	EUR	56	XPAR	202201111350145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:09.629865 +0000	FR0014003TT8	47,4250	EUR	31	DXE	2400010QE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:09.634868 +0000	FR0014003TT8	47,4250	EUR	10	DXE	2400010QF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:15.531031 +0000	FR0014003TT8	47,4300	EUR	76	XPAR	202201111351937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:15.535843 +0000	FR0014003TT8	47,4250	EUR	55	DXE	2400010RL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:33.653077 +0000	FR0014003TT8	47,4350	EUR	88	XPAR	202201111353729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:50.767234 +0000	FR0014003TT8	47,4450	EUR	2	TQE	E08nQLVCWOip	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:50.770826 +0000	FR0014003TT8	47,4650	EUR	147	XPAR	202201111356289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:50.774771 +0000	FR0014003TT8	47,4450	EUR	14	TQE	E08nQLVCWOjP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:57.673711 +0000	FR0014003TT8	47,4450	EUR	50	XPAR	202201111357825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:08.086836 +0000	FR0014003TT8	47,4600	EUR	88	DXE	2400010ZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:08.486563 +0000	FR0014003TT8	47,4500	EUR	77	XPAR	202201111359873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:08.490457 +0000	FR0014003TT8	47,4400	EUR	45	DXE	2400010ZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:36.516662 +0000	FR0014003TT8	47,4650	EUR	42	DXE	24000112K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:36.521199 +0000	FR0014003TT8	47,4650	EUR	20	DXE	24000112L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:36.525278 +0000	FR0014003TT8	47,4650	EUR	1	TQE	E08nQLVCWSFo	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:36.529078 +0000	FR0014003TT8	47,4650	EUR	133	XPAR	202201111363201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:36.533462 +0000	FR0014003TT8	47,4650	EUR	1	TQE	E08nQLVCWSGo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:36.613445 +0000	FR0014003TT8	47,4650	EUR	1	TQE	E08nQLVCWSHb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:37.614427 +0000	FR0014003TT8	47,4600	EUR	45	XPAR	202201111363457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:37.618594 +0000	FR0014003TT8	47,4600	EUR	10	TQE	E08nQLVCWSL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:37.715242 +0000	FR0014003TT8	47,4600	EUR	20	TQE	E08nQLVCWSLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:46.622438 +0000	FR0014003TT8	47,4550	EUR	36	XPAR	202201111364481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:54.429032 +0000	FR0014003TT8	47,4600	EUR	59	XPAR	202201111364993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:44:15.251482 +0000	FR0014003TT8	47,4950	EUR	73	XPAR	202201111369089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:44:15.255645 +0000	FR0014003TT8	47,4950	EUR	18	DXE	24000117O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:44:15.259464 +0000	FR0014003TT8	47,4950	EUR	49	DXE	24000117P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:44:18.555560 +0000	FR0014003TT8	47,4850	EUR	44	DXE	24000118D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:44:28.662836 +0000	FR0014003TT8	47,5350	EUR	138	XPAR	202201111372673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:44:35.978198 +0000	FR0014003TT8	47,5500	EUR	42	DXE	2400011BU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:44:39.781408 +0000	FR0014003TT8	47,5550	EUR	81	XPAR	202201111373185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:44:40.580305 +0000	FR0014003TT8	47,5400	EUR	5	TQE	E08nQLVCWXSk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:44:40.584228 +0000	FR0014003TT8	47,5400	EUR	1	TQE	E08nQLVCWXSs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:44:44.684077 +0000	FR0014003TT8	47,5150	EUR	45	XPAR	202201111376001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:44:53.592318 +0000	FR0014003TT8	47,5100	EUR	44	XPAR	202201111376513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:44:57.302183 +0000	FR0014003TT8	47,5100	EUR	20	DXE	2400011F0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:45:00.804899 +0000	FR0014003TT8	47,5000	EUR	45	XPAR	202201111378305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:45:00.809555 +0000	FR0014003TT8	47,4950	EUR	3	TQE	E08nQLVCWZEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:45:23.627665 +0000	FR0014003TT8	47,5050	EUR	16	TQE	E08nQLVCWbCz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:45:23.631572 +0000	FR0014003TT8	47,5050	EUR	5	TQE	E08nQLVCWbD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:45:23.635384 +0000	FR0014003TT8	47,5050	EUR	17	TQE	E08nQLVCWbD8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:45:23.639159 +0000	FR0014003TT8	47,5000	EUR	52	DXE	2400011JQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:45:23.642603 +0000	FR0014003TT8	47,5000	EUR	70	XPAR	202201111382145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:45:23.727873 +0000	FR0014003TT8	47,5050	EUR	18	TQE	E08nQLVCWbDd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:45:23.733028 +0000	FR0014003TT8	47,5050	EUR	19	TQE	E08nQLVCWbDg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:45:24.629614 +0000	FR0014003TT8	47,5000	EUR	43	XPAR	202201111383169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:45:51.679489 +0000	FR0014003TT8	47,4950	EUR	26	XPAR	202201111387777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:45:51.683016 +0000	FR0014003TT8	47,4950	EUR	89	XPAR	202201111388033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:46:06.506534 +0000	FR0014003TT8	47,5300	EUR	71	XPAR	202201111389569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:46:09.609746 +0000	FR0014003TT8	47,5300	EUR	44	XPAR	202201111389825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:46:09.615607 +0000	FR0014003TT8	47,5150	EUR	44	DXE	2400011PB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:46:11.815290 +0000	FR0014003TT8	47,5100	EUR	71	DXE	2400011PR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:46:16.720881 +0000	FR0014003TT8	47,5250	EUR	4	TQE	E08nQLVCWf2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:46:16.724962 +0000	FR0014003TT8	47,5250	EUR	3	TQE	E08nQLVCWf2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:46:27.531647 +0000	FR0014003TT8	47,5550	EUR	6	TQE	E08nQLVCWfiY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:46:35.941259 +0000	FR0014003TT8	47,5800	EUR	105	XPAR	202201111398017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:46:35.945543 +0000	FR0014003TT8	47,5800	EUR	42	DXE	2400011SR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:46:46.456332 +0000	FR0014003TT8	47,5600	EUR	43	XPAR	202201111400833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:46:50.760673 +0000	FR0014003TT8	47,5400	EUR	43	XPAR	202201111401601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:47:03.672120 +0000	FR0014003TT8	47,5200	EUR	44	XPAR	202201111402881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:47:03.676898 +0000	FR0014003TT8	47,5200	EUR	43	DXE	2400011XW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:47:28.600231 +0000	FR0014003TT8	47,5500	EUR	76	XPAR	202201111404929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:47:28.605277 +0000	FR0014003TT8	47,5500	EUR	43	DXE	240001229	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:47:29.600797 +0000	FR0014003TT8	47,5500	EUR	27	XPAR	202201111407489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:47:31.100549 +0000	FR0014003TT8	47,5500	EUR	31	XPAR	202201111407745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:47:56.420922 +0000	FR0014003TT8	47,5400	EUR	12	DXE	240001259	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:48:04.633909 +0000	FR0014003TT8	47,5300	EUR	128	XPAR	202201111411585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:48:10.437691 +0000	FR0014003TT8	47,5450	EUR	44	DXE	24000126L	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:48:25.559932 +0000	FR0014003TT8	47,5450	EUR	72	DXE	24000129N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:48:28.662344 +0000	FR0014003TT8	47,5350	EUR	164	XPAR	202201111414657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:48:56.595985 +0000	FR0014003TT8	47,5800	EUR	44	DXE	2400012E1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:48:56.599502 +0000	FR0014003TT8	47,5750	EUR	43	XPAR	202201111415937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:48:56.603026 +0000	FR0014003TT8	47,5750	EUR	49	XPAR	202201111416193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:48:56.606529 +0000	FR0014003TT8	47,5750	EUR	36	XPAR	202201111416449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:49:14.116937 +0000	FR0014003TT8	47,5950	EUR	48	XPAR	202201111418753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:49:14.121393 +0000	FR0014003TT8	47,5950	EUR	6	TQE	E08nQLVCWsFU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:49:22.631489 +0000	FR0014003TT8	47,5900	EUR	83	XPAR	202201111419265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:49:35.641223 +0000	FR0014003TT8	47,5850	EUR	43	XPAR	202201111421057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:49:42.649496 +0000	FR0014003TT8	47,5750	EUR	14	XPAR	202201111421825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:49:46.452997 +0000	FR0014003TT8	47,5850	EUR	45	XPAR	202201111422593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:49:46.458165 +0000	FR0014003TT8	47,5850	EUR	36	DXE	2400012LY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:49:46.462698 +0000	FR0014003TT8	47,5850	EUR	12	DXE	2400012LZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:49:52.857628 +0000	FR0014003TT8	47,6050	EUR	46	XPAR	202201111426433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:06.674356 +0000	FR0014003TT8	47,6150	EUR	75	DXE	2400012R1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:06.677794 +0000	FR0014003TT8	47,6100	EUR	44	XPAR	202201111428225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:06.681618 +0000	FR0014003TT8	47,6150	EUR	1	TQE	E08nQLVCWwQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:06.774392 +0000	FR0014003TT8	47,6150	EUR	2	TQE	E08nQLVCWwR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:06.778541 +0000	FR0014003TT8	47,6100	EUR	16	DXE	2400012R7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:06.782533 +0000	FR0014003TT8	47,6150	EUR	2	TQE	E08nQLVCWwRq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:10.679366 +0000	FR0014003TT8	47,6050	EUR	42	XPAR	202201111429249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:23.689350 +0000	FR0014003TT8	47,6050	EUR	42	XPAR	202201111430529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:23.693295 +0000	FR0014003TT8	47,6050	EUR	8	TQE	E08nQLVCWxih	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:23.697028 +0000	FR0014003TT8	47,6050	EUR	2	TQE	E08nQLVCWxjR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:27.691524 +0000	FR0014003TT8	47,6000	EUR	42	XPAR	202201111432065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:27.695476 +0000	FR0014003TT8	47,6000	EUR	36	DXE	2400012TR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:47.516282 +0000	FR0014003TT8	47,6200	EUR	6	TQE	E08nQLVCWzIm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:47.615473 +0000	FR0014003TT8	47,6200	EUR	5	TQE	E08nQLVCWzJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:53.521173 +0000	FR0014003TT8	47,6050	EUR	13	DXE	2400012XF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:53.525203 +0000	FR0014003TT8	47,6050	EUR	24	DXE	2400012XG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:53.528847 +0000	FR0014003TT8	47,6000	EUR	64	XPAR	202201111436417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:53.532357 +0000	FR0014003TT8	47,6000	EUR	21	XPAR	202201111436673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:51:08.937311 +0000	FR0014003TT8	47,6000	EUR	81	XPAR	202201111438721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:51:08.942097 +0000	FR0014003TT8	47,6000	EUR	43	DXE	2400012ZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:51:09.037617 +0000	FR0014003TT8	47,5750	EUR	37	XPAR	202201111441537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:51:24.059471 +0000	FR0014003TT8	47,5300	EUR	10	DXE	24000134A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:51:35.166528 +0000	FR0014003TT8	47,5250	EUR	30	TQE	E08nQLVCX2n0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:51:38.667829 +0000	FR0014003TT8	47,5200	EUR	54	DXE	24000136F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:51:56.688187 +0000	FR0014003TT8	47,5100	EUR	13	DXE	24000139W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:52:06.800315 +0000	FR0014003TT8	47,5450	EUR	9	DXE	2400013CF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:52:06.805239 +0000	FR0014003TT8	47,5450	EUR	33	DXE	2400013CG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:52:06.810261 +0000	FR0014003TT8	47,5450	EUR	173	XPAR	202201111448705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:52:18.611250 +0000	FR0014003TT8	47,5400	EUR	158	XPAR	202201111449217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:52:29.932481 +0000	FR0014003TT8	47,5600	EUR	23	DXE	2400013HJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:52:29.939228 +0000	FR0014003TT8	47,5600	EUR	22	DXE	2400013HK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:52:53.558458 +0000	FR0014003TT8	47,5650	EUR	26	DXE	2400013KV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:52:53.563053 +0000	FR0014003TT8	47,5650	EUR	15	DXE	2400013KW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:52:53.568906 +0000	FR0014003TT8	47,5650	EUR	25	TQE	E08nQLVCX8ou	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:52:53.574081 +0000	FR0014003TT8	47,5650	EUR	191	XPAR	202201111452801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:52:53.579877 +0000	FR0014003TT8	47,5650	EUR	11	TQE	E08nQLVCX8pa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:53:15.791675 +0000	FR0014003TT8	47,5650	EUR	26	DXE	2400013OQ	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:53:15.796570 +0000	FR0014003TT8	47,5650	EUR	10	DXE	2400013OR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:53:15.801139 +0000	FR0014003TT8	47,5650	EUR	107	XPAR	202201111455617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:53:16.689282 +0000	FR0014003TT8	47,5500	EUR	61	XPAR	202201111457665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:53:23.596490 +0000	FR0014003TT8	47,5500	EUR	37	XPAR	202201111459201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:53:23.602261 +0000	FR0014003TT8	47,5500	EUR	5	XPAR	202201111459457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:53:27.402856 +0000	FR0014003TT8	47,5150	EUR	42	DXE	2400013RH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:53:44.920483 +0000	FR0014003TT8	47,5100	EUR	70	XPAR	202201111461249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:53:45.021547 +0000	FR0014003TT8	47,4900	EUR	46	XPAR	202201111461761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:54:08.959416 +0000	FR0014003TT8	47,4800	EUR	95	XPAR	202201111465345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:54:17.475339 +0000	FR0014003TT8	47,4950	EUR	23	DXE	24000141E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:54:17.480689 +0000	FR0014003TT8	47,4950	EUR	35	DXE	24000141F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:54:17.485606 +0000	FR0014003TT8	47,4950	EUR	25	XPAR	202201111466881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:54:17.490606 +0000	FR0014003TT8	47,4950	EUR	30	XPAR	202201111467137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:54:39.904464 +0000	FR0014003TT8	47,5000	EUR	14	DXE	240001442	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:54:39.908461 +0000	FR0014003TT8	47,5000	EUR	28	DXE	240001445	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:54:39.912625 +0000	FR0014003TT8	47,5000	EUR	27	DXE	24000144V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:54:44.608281 +0000	FR0014003TT8	47,4950	EUR	2	TQE	E08nQLVCXGmC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:55:00.823764 +0000	FR0014003TT8	47,5150	EUR	61	DXE	24000148J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:55:00.829124 +0000	FR0014003TT8	47,5150	EUR	66	TQE	E08nQLVCXHz1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:55:00.835876 +0000	FR0014003TT8	47,5150	EUR	22	TQE	E08nQLVCXHzf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:55:27.843840 +0000	FR0014003TT8	47,5000	EUR	285	XPAR	202201111470465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:55:27.848147 +0000	FR0014003TT8	47,5000	EUR	43	DXE	2400014BL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:55:40.660435 +0000	FR0014003TT8	47,4850	EUR	9	DXE	2400014DG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:55:56.281794 +0000	FR0014003TT8	47,5250	EUR	73	XPAR	202201111475585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:56:03.692675 +0000	FR0014003TT8	47,5250	EUR	141	XPAR	202201111475841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:56:03.696879 +0000	FR0014003TT8	47,5250	EUR	54	DXE	2400014HI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:56:28.325799 +0000	FR0014003TT8	47,5500	EUR	240	XPAR	202201111477633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:56:31.633071 +0000	FR0014003TT8	47,5600	EUR	66	DXE	2400014LW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:56:31.637310 +0000	FR0014003TT8	47,5600	EUR	20	DXE	2400014LX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:56:44.048507 +0000	FR0014003TT8	47,5850	EUR	85	XPAR	202201111481985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:56:53.157496 +0000	FR0014003TT8	47,5650	EUR	45	XPAR	202201111483265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:56:53.161479 +0000	FR0014003TT8	47,5650	EUR	42	DXE	2400014P0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:57:03.683991 +0000	FR0014003TT8	47,5150	EUR	2	XPAR	202201111486593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:57:03.687374 +0000	FR0014003TT8	47,5150	EUR	44	XPAR	202201111486849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:57:38.724954 +0000	FR0014003TT8	47,6050	EUR	92	XPAR	202201111495553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:57:38.729089 +0000	FR0014003TT8	47,6000	EUR	48	DXE	2400014ZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:57:38.733058 +0000	FR0014003TT8	47,5800	EUR	4	TQE	E08nQLVCXV3o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:57:38.736938 +0000	FR0014003TT8	47,5800	EUR	11	TQE	E08nQLVCXV3q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:57:48.641941 +0000	FR0014003TT8	47,6100	EUR	63	DXE	240001516	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:57:48.645490 +0000	FR0014003TT8	47,6050	EUR	112	XPAR	202201111497601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:57:55.647891 +0000	FR0014003TT8	47,5950	EUR	22	XPAR	202201111499137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:57:59.551273 +0000	FR0014003TT8	47,6000	EUR	83	XPAR	202201111500417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:57:59.554945 +0000	FR0014003TT8	47,6000	EUR	17	XPAR	202201111500673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:58:03.666606 +0000	FR0014003TT8	47,6000	EUR	42	XPAR	202201111501441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:58:11.667412 +0000	FR0014003TT8	47,5950	EUR	32	XPAR	202201111503233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:58:11.670858 +0000	FR0014003TT8	47,5950	EUR	9	XPAR	202201111503489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:58:11.674865 +0000	FR0014003TT8	47,5950	EUR	35	DXE	24000154S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:58:29.693179 +0000	FR0014003TT8	47,5700	EUR	84	XPAR	202201111505281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:58:29.697670 +0000	FR0014003TT8	47,5700	EUR	42	DXE	240001577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:58:46.214064 +0000	FR0014003TT8	47,5850	EUR	40	XPAR	202201111506049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:58:46.217475 +0000	FR0014003TT8	47,5850	EUR	23	XPAR	202201111506305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:58:46.221594 +0000	FR0014003TT8	47,5850	EUR	48	DXE	240001585	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:59:02.941194 +0000	FR0014003TT8	47,6300	EUR	130	XPAR	202201111506817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:59:04.142776 +0000	FR0014003TT8	47,6250	EUR	42	DXE	2400015BF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:59:37.389279 +0000	FR0014003TT8	47,6250	EUR	2	TQE	E08nQLVCXe4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:59:37.393212 +0000	FR0014003TT8	47,6250	EUR	12	TQE	E08nQLVCXe4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:59:39.495336 +0000	FR0014003TT8	47,6150	EUR	48	DXE	2400015HF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:59:39.499111 +0000	FR0014003TT8	47,6150	EUR	133	XPAR	202201111509889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:02.822320 +0000	FR0014003TT8	47,6100	EUR	10	TQE	E08nQLVCXfzA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:07.325066 +0000	FR0014003TT8	47,6000	EUR	133	XPAR	202201111511425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:07.329740 +0000	FR0014003TT8	47,6000	EUR	4	DXE	2400015KH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:07.335247 +0000	FR0014003TT8	47,6000	EUR	43	DXE	2400015KI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:14.636397 +0000	FR0014003TT8	47,6300	EUR	53	DXE	2400015M3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:14.641241 +0000	FR0014003TT8	47,6300	EUR	74	XPAR	202201111513217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:35.072734 +0000	FR0014003TT8	47,6350	EUR	42	DXE	2400015OH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:38.078135 +0000	FR0014003TT8	47,6350	EUR	79	XPAR	202201111513985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:38.082077 +0000	FR0014003TT8	47,6350	EUR	8	XPAR	202201111514241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:38.179593 +0000	FR0014003TT8	47,6350	EUR	6	TQE	E08nQLVCXj8x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:38.282414 +0000	FR0014003TT8	47,6350	EUR	19	TQE	E08nQLVCXjBe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:38.678937 +0000	FR0014003TT8	47,6350	EUR	132	XPAR	202201111516801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:55.201831 +0000	FR0014003TT8	47,6400	EUR	86	XPAR	202201111518593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:55.205869 +0000	FR0014003TT8	47,6350	EUR	41	DXE	2400015SH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:01:03.712857 +0000	FR0014003TT8	47,6600	EUR	40	XPAR	202201111520897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:01:03.716374 +0000	FR0014003TT8	47,6600	EUR	9	XPAR	202201111521153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:01:29.045279 +0000	FR0014003TT8	47,6700	EUR	119	XPAR	202201111523201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:01:29.049059 +0000	FR0014003TT8	47,6700	EUR	17	XPAR	202201111523457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:01:29.053355 +0000	FR0014003TT8	47,6700	EUR	25	TQE	E08nQLVCXnUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:01:29.057513 +0000	FR0014003TT8	47,6700	EUR	60	DXE	24000015Z8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:01:39.964120 +0000	FR0014003TT8	47,6900	EUR	42	DXE	24000160N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:01:39.967955 +0000	FR0014003TT8	47,6850	EUR	58	XPAR	202201111524481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:01:55.381324 +0000	FR0014003TT8	47,6850	EUR	75	XPAR	202201111525249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:01:55.983401 +0000	FR0014003TT8	47,6700	EUR	46	XPAR	202201111525761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:01:57.286503 +0000	FR0014003TT8	47,6500	EUR	30	DXE	24000162V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:02:02.297527 +0000	FR0014003TT8	47,6500	EUR	46	XPAR	202201111527809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:02:12.718205 +0000	FR0014003TT8	47,6350	EUR	46	XPAR	202201111529857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:02:20.425222 +0000	FR0014003TT8	47,6400	EUR	6	DXE	240001665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:02:20.429448 +0000	FR0014003TT8	47,6400	EUR	41	DXE	240001667	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:02:35.240238 +0000	FR0014003TT8	47,6400	EUR	104	XPAR	202201111530881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:02:35.244457 +0000	FR0014003TT8	47,6400	EUR	41	DXE	240001680	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:03.682740 +0000	FR0014003TT8	47,7150	EUR	6	TQE	E08nQLVCXv2y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:03.686666 +0000	FR0014003TT8	47,7150	EUR	55	DXE	2400016E9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:05.286399 +0000	FR0014003TT8	47,7250	EUR	13	TQE	E08nQLVCXvHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:05.289927 +0000	FR0014003TT8	47,7250	EUR	196	XPAR	202201111538817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:05.293721 +0000	FR0014003TT8	47,7250	EUR	21	TQE	E08nQLVCXvHr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:11.696457 +0000	FR0014003TT8	47,7200	EUR	39	XPAR	202201111539841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:11.700335 +0000	FR0014003TT8	47,7200	EUR	7	XPAR	202201111540097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:20.304939 +0000	FR0014003TT8	47,7200	EUR	38	DXE	2400016GF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:20.309318 +0000	FR0014003TT8	47,7150	EUR	44	XPAR	202201111541377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:20.314247 +0000	FR0014003TT8	47,7150	EUR	2	XPAR	202201111541633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:27.610120 +0000	FR0014003TT8	47,6950	EUR	41	XPAR	202201111542657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:38.827229 +0000	FR0014003TT8	47,6850	EUR	75	XPAR	202201111543425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:38.831130 +0000	FR0014003TT8	47,6850	EUR	39	DXE	2400016IY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:04:03.461547 +0000	FR0014003TT8	47,6950	EUR	121	XPAR	202201111545985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:04:03.465574 +0000	FR0014003TT8	47,6950	EUR	60	DXE	2400016MB	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:04:05.067484 +0000	FR0014003TT8	47,7000	EUR	39	TQE	E08nQLVCXzb3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:04:15.877745 +0000	FR0014003TT8	47,7200	EUR	86	XPAR	202201111550849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:04:21.884852 +0000	FR0014003TT8	47,7250	EUR	41	XPAR	202201111551361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:04:24.690169 +0000	FR0014003TT8	47,7200	EUR	42	DXE	2400016Q2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:04:37.504160 +0000	FR0014003TT8	47,7650	EUR	86	XPAR	202201111554689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:04:37.508160 +0000	FR0014003TT8	47,7650	EUR	41	DXE	2400016SY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:04:45.713886 +0000	FR0014003TT8	47,7700	EUR	46	XPAR	202201111557249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:04:53.724053 +0000	FR0014003TT8	47,7850	EUR	41	XPAR	202201111559809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:04:58.027138 +0000	FR0014003TT8	47,7800	EUR	35	DXE	2400016VI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:05:28.663403 +0000	FR0014003TT8	47,8400	EUR	75	DXE	24000170C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:05:28.667076 +0000	FR0014003TT8	47,8300	EUR	142	XPAR	202201111568257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:05:28.963693 +0000	FR0014003TT8	47,8200	EUR	76	XPAR	202201111569281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:05:34.468986 +0000	FR0014003TT8	47,8150	EUR	43	XPAR	202201111570305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:06:01.693077 +0000	FR0014003TT8	47,8000	EUR	48	DXE	240001762	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:06:01.696474 +0000	FR0014003TT8	47,7950	EUR	105	XPAR	202201111574145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:06:03.595202 +0000	FR0014003TT8	47,7750	EUR	61	XPAR	202201111574913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:06:09.700759 +0000	FR0014003TT8	47,7550	EUR	18	XPAR	202201111575681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:06:09.704339 +0000	FR0014003TT8	47,7550	EUR	25	XPAR	202201111575937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:06:09.708397 +0000	FR0014003TT8	47,7550	EUR	15	TQE	E08nQLVCY8XA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:06:09.712326 +0000	FR0014003TT8	47,7550	EUR	7	TQE	E08nQLVCY8XD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:06:18.115456 +0000	FR0014003TT8	47,7550	EUR	43	XPAR	202201111576449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:06:26.023600 +0000	FR0014003TT8	47,7650	EUR	44	XPAR	202201111577473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:06:26.027812 +0000	FR0014003TT8	47,7600	EUR	68	DXE	2400017A7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:06:59.756953 +0000	FR0014003TT8	47,7900	EUR	84	XPAR	202201111583873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:06:59.761050 +0000	FR0014003TT8	47,7900	EUR	81	TQE	E08nQLVCYCtR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:07:13.672279 +0000	FR0014003TT8	47,8000	EUR	87	DXE	2400017IF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:07:20.175972 +0000	FR0014003TT8	47,7900	EUR	126	XPAR	202201111585409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:07:20.179942 +0000	FR0014003TT8	47,7900	EUR	42	DXE	2400017IW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:07:23.481472 +0000	FR0014003TT8	47,7850	EUR	119	XPAR	202201111586689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:07:23.488129 +0000	FR0014003TT8	47,7850	EUR	22	XPAR	202201111586945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:07:26.184770 +0000	FR0014003TT8	47,7750	EUR	43	XPAR	202201111588481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:07:39.502660 +0000	FR0014003TT8	47,7850	EUR	45	XPAR	202201111589249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:07:39.506804 +0000	FR0014003TT8	47,7850	EUR	41	DXE	2400017MA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:07:40.202441 +0000	FR0014003TT8	47,7850	EUR	41	XPAR	202201111590017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:07:55.213923 +0000	FR0014003TT8	47,7800	EUR	5	DXE	2400017NG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:07:55.217838 +0000	FR0014003TT8	47,7800	EUR	36	DXE	2400017NH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:07.128686 +0000	FR0014003TT8	47,7750	EUR	80	XPAR	202201111592321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:10.735988 +0000	FR0014003TT8	47,7750	EUR	67	XPAR	202201111593601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:10.740097 +0000	FR0014003TT8	47,7750	EUR	41	DXE	2400017PK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:15.839569 +0000	FR0014003TT8	47,7650	EUR	32	XPAR	202201111594113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:15.940872 +0000	FR0014003TT8	47,7650	EUR	12	XPAR	202201111594369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:23.247350 +0000	FR0014003TT8	47,7650	EUR	7	TQE	E08nQLVCYJYh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:45.976642 +0000	FR0014003TT8	47,7700	EUR	117	XPAR	202201111597185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:45.980362 +0000	FR0014003TT8	47,7700	EUR	31	XPAR	202201111597441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:45.985495 +0000	FR0014003TT8	47,7700	EUR	50	DXE	2400017SW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:58.188316 +0000	FR0014003TT8	47,7850	EUR	98	XPAR	202201111600513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:58.192272 +0000	FR0014003TT8	47,7850	EUR	49	DXE	2400017UX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:58.195754 +0000	FR0014003TT8	47,7850	EUR	1	XPAR	202201111602049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:58.199231 +0000	FR0014003TT8	47,7850	EUR	42	XPAR	202201111602305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:09:12.208449 +0000	FR0014003TT8	47,7700	EUR	41	DXE	2400017XP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:09:12.809450 +0000	FR0014003TT8	47,7550	EUR	87	XPAR	202201111605633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:09:32.027527 +0000	FR0014003TT8	47,7450	EUR	45	XPAR	202201111606401	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:09:41.845952 +0000	FR0014003TT8	47,7400	EUR	59	DXE	24000181K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:09:43.544891 +0000	FR0014003TT8	47,7300	EUR	145	XPAR	202201111609217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:09:52.960494 +0000	FR0014003TT8	47,7200	EUR	44	XPAR	202201111610497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:09:57.268017 +0000	FR0014003TT8	47,7300	EUR	35	DXE	24000184M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:09:57.271459 +0000	FR0014003TT8	47,7300	EUR	43	XPAR	202201111611777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:10:10.384093 +0000	FR0014003TT8	47,7150	EUR	44	XPAR	202201111612545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:10:12.989211 +0000	FR0014003TT8	47,7400	EUR	41	DXE	24000187W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:10:13.188359 +0000	FR0014003TT8	47,7350	EUR	41	XPAR	202201111616385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:10:29.806611 +0000	FR0014003TT8	47,7300	EUR	25	XPAR	202201111617921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:10:29.810100 +0000	FR0014003TT8	47,7300	EUR	25	XPAR	202201111618177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:10:37.816211 +0000	FR0014003TT8	47,7200	EUR	75	XPAR	202201111620225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:10:37.820176 +0000	FR0014003TT8	47,7250	EUR	42	DXE	2400018C0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:10:49.940091 +0000	FR0014003TT8	47,6900	EUR	14	TQE	E08nQLVCYUVp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:10:49.943621 +0000	FR0014003TT8	47,6900	EUR	46	XPAR	202201111621249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:10:56.151858 +0000	FR0014003TT8	47,6700	EUR	42	DXE	2400018HA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:11:06.762432 +0000	FR0014003TT8	47,6550	EUR	63	XPAR	202201111622785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:11:13.071352 +0000	FR0014003TT8	47,6550	EUR	77	XPAR	202201111623809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:11:30.596506 +0000	FR0014003TT8	47,6600	EUR	83	XPAR	202201111625345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:11:30.600538 +0000	FR0014003TT8	47,6550	EUR	13	DXE	2400018MZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:11:31.898098 +0000	FR0014003TT8	47,6550	EUR	4	TQE	E08nQLVCYYOv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:11:31.903859 +0000	FR0014003TT8	47,6550	EUR	28	TQE	E08nQLVCYYOy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:11:45.821727 +0000	FR0014003TT8	47,6950	EUR	60	DXE	2400018PR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:11:45.826364 +0000	FR0014003TT8	47,6900	EUR	73	XPAR	202201111626625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:12:03.136349 +0000	FR0014003TT8	47,7050	EUR	71	XPAR	202201111629953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:12:03.637165 +0000	FR0014003TT8	47,7050	EUR	34	DXE	2400018RM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:12:17.845863 +0000	FR0014003TT8	47,6900	EUR	52	XPAR	202201111630465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:12:17.849349 +0000	FR0014003TT8	47,6900	EUR	12	XPAR	202201111630721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:12:17.853362 +0000	FR0014003TT8	47,6900	EUR	42	DXE	2400018SR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:12:37.776556 +0000	FR0014003TT8	47,6950	EUR	42	DXE	2400018WC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:12:37.781038 +0000	FR0014003TT8	47,6950	EUR	84	XPAR	202201111632513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:12:48.588936 +0000	FR0014003TT8	47,6950	EUR	92	XPAR	202201111634305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:12:51.192131 +0000	FR0014003TT8	47,6850	EUR	41	XPAR	202201111636609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:13:00.903248 +0000	FR0014003TT8	47,6800	EUR	42	XPAR	202201111637377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:13:00.909668 +0000	FR0014003TT8	47,6800	EUR	42	DXE	2400018YD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:13:41.935910 +0000	FR0014003TT8	47,7450	EUR	30	XPAR	202201111644289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:13:42.137870 +0000	FR0014003TT8	47,7450	EUR	33	TQE	E08nQLVCYhLo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:13:43.137754 +0000	FR0014003TT8	47,7350	EUR	50	XPAR	202201111645057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:13:45.242914 +0000	FR0014003TT8	47,7350	EUR	53	DXE	24000195I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:13:45.247126 +0000	FR0014003TT8	47,7300	EUR	92	XPAR	202201111645569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:13:46.843014 +0000	FR0014003TT8	47,7250	EUR	41	DXE	24000196B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:14:00.954455 +0000	FR0014003TT8	47,7300	EUR	107	XPAR	202201111647105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:14:01.156027 +0000	FR0014003TT8	47,7150	EUR	7	XPAR	202201111648129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:14:04.163214 +0000	FR0014003TT8	47,7100	EUR	45	XPAR	202201111649409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:14:12.974593 +0000	FR0014003TT8	47,6800	EUR	42	DXE	2400019CN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:14:15.577626 +0000	FR0014003TT8	47,6750	EUR	13	XPAR	202201111650433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:14:15.581664 +0000	FR0014003TT8	47,6750	EUR	39	XPAR	202201111650689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:14:48.723900 +0000	FR0014003TT8	47,6800	EUR	24	DXE	2400019IS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:14:48.727807 +0000	FR0014003TT8	47,6800	EUR	8	DXE	2400019IT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:14:48.731407 +0000	FR0014003TT8	47,6750	EUR	87	XPAR	202201111651457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:14:55.130575 +0000	FR0014003TT8	47,6950	EUR	19	DXE	2400019K1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:00.438293 +0000	FR0014003TT8	47,6900	EUR	65	XPAR	202201111653761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:00.442891 +0000	FR0014003TT8	47,6900	EUR	48	XPAR	202201111654017	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:00.540115 +0000	FR0014003TT8	47,6900	EUR	43	XPAR	202201111654273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:00.548306 +0000	FR0014003TT8	47,6850	EUR	39	TQE	E08nQLVCYnLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:00.557253 +0000	FR0014003TT8	47,6850	EUR	29	DXE	2400019OD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:00.564517 +0000	FR0014003TT8	47,6850	EUR	5	TQE	E08nQLVCYnQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:00.570470 +0000	FR0014003TT8	47,6850	EUR	10	TQE	E08nQLVCYnQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:00.575372 +0000	FR0014003TT8	47,6850	EUR	3	TQE	E08nQLVCYnQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:13.155906 +0000	FR0014003TT8	47,6850	EUR	22	DXE	2400019RG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:15.757941 +0000	FR0014003TT8	47,6700	EUR	58	XPAR	202201111655041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:38.183908 +0000	FR0014003TT8	47,6650	EUR	82	XPAR	202201111657857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:43.186434 +0000	FR0014003TT8	47,6650	EUR	41	XPAR	202201111658113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:44.488113 +0000	FR0014003TT8	47,6600	EUR	41	DXE	2400019UM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:52.096675 +0000	FR0014003TT8	47,6350	EUR	37	XPAR	202201111659649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:52.197241 +0000	FR0014003TT8	47,6350	EUR	41	DXE	2400019VU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:16:01.108855 +0000	FR0014003TT8	47,6000	EUR	42	XPAR	202201111661697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:16:25.336613 +0000	FR0014003TT8	47,5800	EUR	73	XPAR	202201111668609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:16:41.658535 +0000	FR0014003TT8	47,6050	EUR	59	DXE	240001A4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:16:41.665239 +0000	FR0014003TT8	47,6000	EUR	63	XPAR	202201111670657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:16:41.752303 +0000	FR0014003TT8	47,6000	EUR	49	XPAR	202201111670913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:17:04.188443 +0000	FR0014003TT8	47,6050	EUR	64	XPAR	202201111673473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:17:04.194569 +0000	FR0014003TT8	47,5950	EUR	47	DXE	240001A9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:17:36.716632 +0000	FR0014003TT8	47,6050	EUR	22	XPAR	202201111674753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:18:15.757492 +0000	FR0014003TT8	47,6500	EUR	109	XPAR	202201111678337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:18:15.761218 +0000	FR0014003TT8	47,6500	EUR	34	XPAR	202201111678593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:18:15.765235 +0000	FR0014003TT8	47,6500	EUR	52	DXE	240001AII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:18:15.769051 +0000	FR0014003TT8	47,6450	EUR	9	TQE	E08nQLVCZ2Mr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:18:15.772819 +0000	FR0014003TT8	47,6450	EUR	6	TQE	E08nQLVCZ2Nt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:18:16.658513 +0000	FR0014003TT8	47,6450	EUR	48	DXE	240001AIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:18:16.662569 +0000	FR0014003TT8	47,6400	EUR	150	XPAR	202201111681665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:18:16.667976 +0000	FR0014003TT8	47,6400	EUR	34	DXE	240001AIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:18:20.261815 +0000	FR0014003TT8	47,6200	EUR	43	XPAR	202201111682689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:18:20.265543 +0000	FR0014003TT8	47,6200	EUR	5	XPAR	202201111682945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:18:52.989203 +0000	FR0014003TT8	47,6350	EUR	75	XPAR	202201111684737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:18:52.993361 +0000	FR0014003TT8	47,6350	EUR	21	DXE	240001AMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:14.412568 +0000	FR0014003TT8	47,6300	EUR	70	XPAR	202201111686273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:14.416540 +0000	FR0014003TT8	47,6300	EUR	5	XPAR	202201111686529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:14.422234 +0000	FR0014003TT8	47,6300	EUR	43	DXE	240001AO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:21.224604 +0000	FR0014003TT8	47,6250	EUR	42	DXE	240001AP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:23.830041 +0000	FR0014003TT8	47,6200	EUR	7	TQE	E08nQLVCZ6B3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:34.039405 +0000	FR0014003TT8	47,6300	EUR	140	XPAR	202201111688577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:34.043086 +0000	FR0014003TT8	47,6300	EUR	11	XPAR	202201111688833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:39.245692 +0000	FR0014003TT8	47,6250	EUR	42	XPAR	202201111689857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:39.249905 +0000	FR0014003TT8	47,6200	EUR	1	TQE	E08nQLVCZ78f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:39.447186 +0000	FR0014003TT8	47,6200	EUR	1	TQE	E08nQLVCZ7AO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:40.149474 +0000	FR0014003TT8	47,6200	EUR	1	TQE	E08nQLVCZ7F5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:41.151217 +0000	FR0014003TT8	47,6200	EUR	41	DXE	240001AS8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:46.462552 +0000	FR0014003TT8	47,6050	EUR	44	XPAR	202201111692929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:48.973504 +0000	FR0014003TT8	47,5600	EUR	37	TQE	E08nQLVCZ8Se	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:48.979301 +0000	FR0014003TT8	47,5600	EUR	7	TQE	E08nQLVCZ8Sz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:56.183204 +0000	FR0014003TT8	47,5500	EUR	22	XPAR	202201111694977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:56.186970 +0000	FR0014003TT8	47,5500	EUR	22	XPAR	202201111695233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:20:21.724426 +0000	FR0014003TT8	47,5800	EUR	47	DXE	240001B30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:20:21.728122 +0000	FR0014003TT8	47,5800	EUR	80	XPAR	202201111697281	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:20:38.246076 +0000	FR0014003TT8	47,5950	EUR	64	XPAR	202201111699073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:20:38.250050 +0000	FR0014003TT8	47,5900	EUR	21	DXE	240001B4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:20:39.147920 +0000	FR0014003TT8	47,5800	EUR	20	XPAR	202201111701377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:20:39.151367 +0000	FR0014003TT8	47,5800	EUR	28	XPAR	202201111701633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:20:40.656078 +0000	FR0014003TT8	47,5650	EUR	42	TQE	E08nQLVCZCmd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:20:47.270094 +0000	FR0014003TT8	47,5500	EUR	42	DXE	240001B8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:20:48.063343 +0000	FR0014003TT8	47,5450	EUR	37	XPAR	202201111702657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:20:58.881800 +0000	FR0014003TT8	47,5450	EUR	41	XPAR	202201111703425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:21:23.005737 +0000	FR0014003TT8	47,5650	EUR	106	XPAR	202201111704961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:21:29.411524 +0000	FR0014003TT8	47,5650	EUR	46	XPAR	202201111705985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:21:29.815186 +0000	FR0014003TT8	47,5600	EUR	66	DXE	240001BH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:21:52.550792 +0000	FR0014003TT8	47,5650	EUR	91	XPAR	202201111710337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:21:59.657786 +0000	FR0014003TT8	47,5500	EUR	42	XPAR	202201111712385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:21:59.662863 +0000	FR0014003TT8	47,5500	EUR	45	DXE	240001BPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:22:18.985236 +0000	FR0014003TT8	47,5750	EUR	45	XPAR	202201111714177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:22:18.988948 +0000	FR0014003TT8	47,5750	EUR	47	XPAR	202201111714433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:22:19.086335 +0000	FR0014003TT8	47,5600	EUR	43	DXE	240001BTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:22:30.103033 +0000	FR0014003TT8	47,5300	EUR	46	XPAR	202201111716737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:22:41.115152 +0000	FR0014003TT8	47,5050	EUR	46	XPAR	202201111719297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:22:41.422794 +0000	FR0014003TT8	47,5050	EUR	43	DXE	240001BXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:22:52.127249 +0000	FR0014003TT8	47,5050	EUR	46	XPAR	202201111721601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:23:15.451765 +0000	FR0014003TT8	47,5350	EUR	42	DXE	240001C1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:23:24.858408 +0000	FR0014003TT8	47,5300	EUR	90	XPAR	202201111724417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:23:32.169797 +0000	FR0014003TT8	47,5600	EUR	43	DXE	240001C45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:24:04.098477 +0000	FR0014003TT8	47,5850	EUR	162	XPAR	202201111729025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:24:24.823361 +0000	FR0014003TT8	47,6100	EUR	44	DXE	240001CB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:24:24.827356 +0000	FR0014003TT8	47,6100	EUR	30	DXE	240001CB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:24:24.830840 +0000	FR0014003TT8	47,6100	EUR	100	XPAR	202201111730561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:24:26.925443 +0000	FR0014003TT8	47,5900	EUR	43	XPAR	202201111731329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:24:26.929982 +0000	FR0014003TT8	47,5900	EUR	36	XPAR	202201111731585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:24:47.755599 +0000	FR0014003TT8	47,6000	EUR	99	XPAR	202201111737217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:24:47.761178 +0000	FR0014003TT8	47,6000	EUR	7	TQE	E08nQLVCZUdi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:24:47.765582 +0000	FR0014003TT8	47,6000	EUR	42	DXE	240001CEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:25:01.565900 +0000	FR0014003TT8	47,6150	EUR	49	XPAR	202201111742593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:25:01.569991 +0000	FR0014003TT8	47,6150	EUR	17	XPAR	202201111742849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:25:01.574992 +0000	FR0014003TT8	47,6150	EUR	6	TQE	E08nQLVCZVWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:25:04.271379 +0000	FR0014003TT8	47,6100	EUR	43	DXE	240001CIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:25:07.173921 +0000	FR0014003TT8	47,6050	EUR	43	XPAR	202201111746433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:25:29.201552 +0000	FR0014003TT8	47,5900	EUR	6	XPAR	202201111749249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:25:51.122294 +0000	FR0014003TT8	47,6250	EUR	26	DXE	240001CO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:25:51.126327 +0000	FR0014003TT8	47,6250	EUR	17	DXE	240001CO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:25:51.129763 +0000	FR0014003TT8	47,6200	EUR	138	XPAR	202201111751297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:25:51.133781 +0000	FR0014003TT8	47,6150	EUR	12	TQE	E08nQLVCZYuK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:25:56.231134 +0000	FR0014003TT8	47,6100	EUR	44	XPAR	202201111752833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:26:00.137765 +0000	FR0014003TT8	47,6000	EUR	43	DXE	240001CQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:26:09.347505 +0000	FR0014003TT8	47,6050	EUR	25	XPAR	202201111754625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:26:09.351154 +0000	FR0014003TT8	47,6050	EUR	27	XPAR	202201111754881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:26:09.355248 +0000	FR0014003TT8	47,6050	EUR	8	TQE	E08nQLVCZaFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:26:09.359533 +0000	FR0014003TT8	47,6050	EUR	10	TQE	E08nQLVCZaFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:27:01.419298 +0000	FR0014003TT8	47,6350	EUR	12	DXE	240001CXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:27:03.524452 +0000	FR0014003TT8	47,6300	EUR	43	DXE	240001CYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:27:12.336671 +0000	FR0014003TT8	47,6250	EUR	104	XPAR	202201111758977	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:27:12.340493 +0000	FR0014003TT8	47,6250	EUR	50	XPAR	202201111759233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:27:12.535638 +0000	FR0014003TT8	47,6250	EUR	20	DXE	240001D13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:27:13.237781 +0000	FR0014003TT8	47,6250	EUR	103	XPAR	202201111760769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:27:13.251781 +0000	FR0014003TT8	47,6200	EUR	3	TQE	E08nQLVCZebA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:27:13.341701 +0000	FR0014003TT8	47,6200	EUR	28	TQE	E08nQLVCZed3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:27:39.988482 +0000	FR0014003TT8	47,6450	EUR	47	DXE	240001D68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:28:10.307686 +0000	FR0014003TT8	47,6900	EUR	65	DXE	240001DAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:28:10.311211 +0000	FR0014003TT8	47,6900	EUR	73	XPAR	202201111768449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:28:10.314830 +0000	FR0014003TT8	47,6900	EUR	95	XPAR	202201111768705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:28:25.318531 +0000	FR0014003TT8	47,7100	EUR	93	XPAR	202201111769217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:28:31.729082 +0000	FR0014003TT8	47,7000	EUR	43	XPAR	202201111771009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:28:31.733714 +0000	FR0014003TT8	47,7000	EUR	41	DXE	240001DD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:28:43.040893 +0000	FR0014003TT8	47,6900	EUR	17	XPAR	202201111772033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:28:43.044348 +0000	FR0014003TT8	47,6900	EUR	35	XPAR	202201111772289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:28:50.850260 +0000	FR0014003TT8	47,6500	EUR	4	XPAR	202201111773569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:28:50.853817 +0000	FR0014003TT8	47,6500	EUR	37	XPAR	202201111773825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:29:03.164391 +0000	FR0014003TT8	47,6650	EUR	44	XPAR	202201111775617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:29:03.665568 +0000	FR0014003TT8	47,6650	EUR	51	DXE	240001DH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:29:14.684578 +0000	FR0014003TT8	47,6600	EUR	43	XPAR	202201111776641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:29:24.605097 +0000	FR0014003TT8	47,6850	EUR	32	XPAR	202201111777921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:29:24.609146 +0000	FR0014003TT8	47,6850	EUR	20	TQE	E08nQLVCZmQq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:29:37.517855 +0000	FR0014003TT8	47,6800	EUR	42	DXE	240001DL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:29:42.322120 +0000	FR0014003TT8	47,6750	EUR	60	XPAR	202201111778945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:29:42.325711 +0000	FR0014003TT8	47,6750	EUR	2	XPAR	202201111779201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:29:52.234020 +0000	FR0014003TT8	47,6600	EUR	35	XPAR	202201111779457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:30:06.057849 +0000	FR0014003TT8	47,6700	EUR	70	XPAR	202201111780737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:30:06.061345 +0000	FR0014003TT8	47,6700	EUR	2	XPAR	202201111780993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:30:21.273721 +0000	FR0014003TT8	47,6600	EUR	49	DXE	240001DT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:30:21.282252 +0000	FR0014003TT8	47,6550	EUR	97	XPAR	202201111782017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:30:21.286814 +0000	FR0014003TT8	47,6550	EUR	19	TQE	E08nQLVCZqeo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:30:21.291639 +0000	FR0014003TT8	47,6550	EUR	2	TQE	E08nQLVCZqev	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:30:34.185315 +0000	FR0014003TT8	47,6600	EUR	60	XPAR	202201111782529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:30:34.189924 +0000	FR0014003TT8	47,6550	EUR	40	DXE	240001DUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:06.620502 +0000	FR0014003TT8	47,6850	EUR	44	DXE	240001DXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:13.829312 +0000	FR0014003TT8	47,6800	EUR	46	DXE	240001E0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:13.834362 +0000	FR0014003TT8	47,6800	EUR	8	DXE	240001E0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:13.839155 +0000	FR0014003TT8	47,6800	EUR	58	XPAR	202201111789441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:13.844075 +0000	FR0014003TT8	47,6800	EUR	94	XPAR	202201111789697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:26.745422 +0000	FR0014003TT8	47,6700	EUR	140	XPAR	202201111790721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:26.750284 +0000	FR0014003TT8	47,6750	EUR	6	TQE	E08nQLVCZvKm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:26.755212 +0000	FR0014003TT8	47,6700	EUR	43	DXE	240001E2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:47.769832 +0000	FR0014003TT8	47,6600	EUR	81	XPAR	202201111792001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:47.774929 +0000	FR0014003TT8	47,6650	EUR	9	DXE	240001E5H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:47.779453 +0000	FR0014003TT8	47,6600	EUR	19	TQE	E08nQLVCZwUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:47.865656 +0000	FR0014003TT8	47,6650	EUR	12	DXE	240001E5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:47.869204 +0000	FR0014003TT8	47,6650	EUR	63	XPAR	202201111793281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:32:08.289464 +0000	FR0014003TT8	47,6950	EUR	102	XPAR	202201111795073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:32:08.293654 +0000	FR0014003TT8	47,6950	EUR	60	DXE	240001E9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:32:20.807807 +0000	FR0014003TT8	47,6900	EUR	85	XPAR	202201111796609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:33:08.059240 +0000	FR0014003TT8	47,7100	EUR	33	XPAR	202201111800449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:33:08.063326 +0000	FR0014003TT8	47,7100	EUR	49	DXE	240001EI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:33:17.169864 +0000	FR0014003TT8	47,7050	EUR	30	DXE	240001EIS	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:33:36.788228 +0000	FR0014003TT8	47,7050	EUR	69	XPAR	202201111802241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:33:55.200837 +0000	FR0014003TT8	47,7200	EUR	100	XPAR	202201111804289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:33:55.204551 +0000	FR0014003TT8	47,7200	EUR	10	XPAR	202201111804545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:33:55.208977 +0000	FR0014003TT8	47,7200	EUR	21	DXE	240001ELB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:33:55.214760 +0000	FR0014003TT8	47,7200	EUR	50	XPAR	202201111805569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:05.817345 +0000	FR0014003TT8	47,7500	EUR	26	TQE	E08nQLVCa5xl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:06.118493 +0000	FR0014003TT8	47,7500	EUR	26	TQE	E08nQLVCa603	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:09.320312 +0000	FR0014003TT8	47,7450	EUR	196	XPAR	202201111807873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:09.324296 +0000	FR0014003TT8	47,7450	EUR	78	DXE	240001EOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:16.225605 +0000	FR0014003TT8	47,7350	EUR	58	XPAR	202201111808385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:16.229632 +0000	FR0014003TT8	47,7350	EUR	85	DXE	240001EP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:17.727321 +0000	FR0014003TT8	47,7200	EUR	47	XPAR	202201111808897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:17.730965 +0000	FR0014003TT8	47,7150	EUR	61	XPAR	202201111809665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:25.441644 +0000	FR0014003TT8	47,7050	EUR	23	DXE	240001EQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:25.445621 +0000	FR0014003TT8	47,7000	EUR	55	XPAR	202201111810689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:25.449195 +0000	FR0014003TT8	47,7000	EUR	2	XPAR	202201111810945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:34.954182 +0000	FR0014003TT8	47,7050	EUR	41	DXE	240001ES1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:54.768398 +0000	FR0014003TT8	47,6950	EUR	96	XPAR	202201111812993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:35:00.175892 +0000	FR0014003TT8	47,6950	EUR	6	TQE	E08nQLVCa93b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:35:00.179761 +0000	FR0014003TT8	47,6950	EUR	32	TQE	E08nQLVCa93i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:35:00.374355 +0000	FR0014003TT8	47,6950	EUR	19	TQE	E08nQLVCa99V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:35:00.378990 +0000	FR0014003TT8	47,6950	EUR	9	TQE	E08nQLVCa99Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:35:00.383738 +0000	FR0014003TT8	47,6950	EUR	41	DXE	240001EV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:35:09.987871 +0000	FR0014003TT8	47,6900	EUR	96	XPAR	202201111814273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:35:53.647159 +0000	FR0014003TT8	47,7250	EUR	71	XPAR	202201111816833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:35:53.651438 +0000	FR0014003TT8	47,7250	EUR	154	XPAR	202201111817089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:35:59.054454 +0000	FR0014003TT8	47,7100	EUR	43	DXE	240001F57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:35:59.057912 +0000	FR0014003TT8	47,7100	EUR	79	XPAR	202201111818625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:35:59.061644 +0000	FR0014003TT8	47,7100	EUR	81	DXE	240001F59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:36:09.367697 +0000	FR0014003TT8	47,7000	EUR	60	XPAR	202201111818881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:36:23.385035 +0000	FR0014003TT8	47,7050	EUR	55	XPAR	202201111820673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:36:46.108438 +0000	FR0014003TT8	47,7050	EUR	30	DXE	240001FC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:37:02.434037 +0000	FR0014003TT8	47,7650	EUR	59	DXE	240001FG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:37:04.135252 +0000	FR0014003TT8	47,7400	EUR	66	XPAR	202201111826049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:37:04.139177 +0000	FR0014003TT8	47,7400	EUR	28	XPAR	202201111826305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:37:07.238844 +0000	FR0014003TT8	47,7400	EUR	42	DXE	240001FHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:37:26.862571 +0000	FR0014003TT8	47,7300	EUR	125	XPAR	202201111826817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:37:38.072306 +0000	FR0014003TT8	47,7300	EUR	42	DXE	240001FKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:38:14.207447 +0000	FR0014003TT8	47,7500	EUR	250	XPAR	202201111829889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:38:16.208102 +0000	FR0014003TT8	47,7450	EUR	48	XPAR	202201111830657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:38:21.612958 +0000	FR0014003TT8	47,7400	EUR	81	XPAR	202201111831937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:38:21.617334 +0000	FR0014003TT8	47,7400	EUR	53	DXE	240001FPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:38:21.621500 +0000	FR0014003TT8	47,7350	EUR	33	TQE	E08nQLVCaMlP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:38:21.625453 +0000	FR0014003TT8	47,7350	EUR	47	DXE	240001FPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:38:32.121125 +0000	FR0014003TT8	47,7300	EUR	45	XPAR	202201111832705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:38:42.429562 +0000	FR0014003TT8	47,7200	EUR	60	XPAR	202201111833217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:39:11.659869 +0000	FR0014003TT8	47,7750	EUR	160	XPAR	202201111834497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:39:34.783080 +0000	FR0014003TT8	47,7850	EUR	37	DXE	240001G02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:39:40.891055 +0000	FR0014003TT8	47,7800	EUR	84	XPAR	202201111838849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:39:40.895276 +0000	FR0014003TT8	47,7800	EUR	91	DXE	240001G1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:39:50.602796 +0000	FR0014003TT8	47,7750	EUR	42	DXE	240001G31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:39:55.308672 +0000	FR0014003TT8	47,7700	EUR	105	XPAR	202201111841921	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:39:59.811364 +0000	FR0014003TT8	47,7700	EUR	16	TQE	E08nQLVCaTla	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:40:06.319504 +0000	FR0014003TT8	47,7550	EUR	12	XPAR	202201111842689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:40:06.323608 +0000	FR0014003TT8	47,7550	EUR	63	XPAR	202201111842945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:40:17.838871 +0000	FR0014003TT8	47,7200	EUR	42	DXE	240001G8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:40:19.439721 +0000	FR0014003TT8	47,7150	EUR	24	XPAR	202201111844993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:40:23.046358 +0000	FR0014003TT8	47,7100	EUR	41	XPAR	202201111845249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:40:35.057306 +0000	FR0014003TT8	47,7400	EUR	41	XPAR	202201111845505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:41:14.913500 +0000	FR0014003TT8	47,7450	EUR	110	XPAR	202201111847553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:41:56.157281 +0000	FR0014003TT8	47,7550	EUR	32	TQE	E08nQLVCabfH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:41:56.161071 +0000	FR0014003TT8	47,7500	EUR	164	XPAR	202201111849601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:41:56.164920 +0000	FR0014003TT8	47,7500	EUR	74	DXE	240001GJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:41:56.168762 +0000	FR0014003TT8	47,7350	EUR	35	TQE	E08nQLVCabgE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:41:56.172491 +0000	FR0014003TT8	47,7300	EUR	44	DXE	240001GJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:42:47.819292 +0000	FR0014003TT8	47,7200	EUR	117	XPAR	202201111857281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:42:48.920517 +0000	FR0014003TT8	47,7250	EUR	64	XPAR	202201111859073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:43:02.633543 +0000	FR0014003TT8	47,7300	EUR	41	XPAR	202201111859841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:43:49.287964 +0000	FR0014003TT8	47,7200	EUR	130	XPAR	202201111861889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:43:49.292149 +0000	FR0014003TT8	47,7250	EUR	32	DXE	240001GWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:43:49.295983 +0000	FR0014003TT8	47,7250	EUR	11	DXE	240001GX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:43:49.384968 +0000	FR0014003TT8	47,7150	EUR	41	XPAR	202201111862657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:43:50.387387 +0000	FR0014003TT8	47,7150	EUR	57	DXE	240001GXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:43:52.390433 +0000	FR0014003TT8	47,7150	EUR	31	DXE	240001GXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:43:52.394551 +0000	FR0014003TT8	47,7150	EUR	18	DXE	240001GXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:44:04.516801 +0000	FR0014003TT8	47,7100	EUR	41	XPAR	202201111865473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:44:05.412092 +0000	FR0014003TT8	47,7100	EUR	42	DXE	240001H0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:44:15.327019 +0000	FR0014003TT8	47,6750	EUR	41	XPAR	202201111869313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:44:36.361142 +0000	FR0014003TT8	47,6850	EUR	76	XPAR	202201111875457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:44:36.367874 +0000	FR0014003TT8	47,6850	EUR	5	DXE	240001H3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:44:36.373070 +0000	FR0014003TT8	47,6850	EUR	37	DXE	240001H3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:44:50.484521 +0000	FR0014003TT8	47,6650	EUR	41	XPAR	202201111882113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:45:02.997663 +0000	FR0014003TT8	47,6400	EUR	29	XPAR	202201111888001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:45:03.003892 +0000	FR0014003TT8	47,6400	EUR	12	XPAR	202201111888257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:45:07.407561 +0000	FR0014003TT8	47,6350	EUR	29	DXE	240001H99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:45:12.411266 +0000	FR0014003TT8	47,6300	EUR	43	XPAR	202201111890049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:45:24.422265 +0000	FR0014003TT8	47,5950	EUR	43	XPAR	202201111890817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:45:34.433847 +0000	FR0014003TT8	47,6100	EUR	52	DXE	240001HDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:45:49.354683 +0000	FR0014003TT8	47,6100	EUR	84	XPAR	202201111896705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:46:05.370040 +0000	FR0014003TT8	47,6000	EUR	42	DXE	240001HHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:46:19.486317 +0000	FR0014003TT8	47,6100	EUR	56	XPAR	202201111903361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:46:36.603109 +0000	FR0014003TT8	47,6150	EUR	42	DXE	240001HMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:46:42.411792 +0000	FR0014003TT8	47,6100	EUR	26	TQE	E08nQLVCavNi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:46:50.419138 +0000	FR0014003TT8	47,6050	EUR	78	XPAR	202201111906433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:47:16.365398 +0000	FR0014003TT8	47,6200	EUR	90	XPAR	202201111911553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:47:16.370081 +0000	FR0014003TT8	47,6200	EUR	48	DXE	240001HSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:47:26.376675 +0000	FR0014003TT8	47,6150	EUR	87	XPAR	202201111912577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:47:28.480278 +0000	FR0014003TT8	47,6200	EUR	50	XPAR	202201111916929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:47:37.993979 +0000	FR0014003TT8	47,5900	EUR	42	DXE	240001HUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:47:38.293736 +0000	FR0014003TT8	47,5800	EUR	44	XPAR	202201111925377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:47:51.712469 +0000	FR0014003TT8	47,6100	EUR	43	XPAR	202201111935361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:48:05.340340 +0000	FR0014003TT8	47,6000	EUR	44	XPAR	202201111938945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:48:06.342154 +0000	FR0014003TT8	47,6050	EUR	25	TQE	E08nQLVCb1Zy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:48:17.357527 +0000	FR0014003TT8	47,6050	EUR	43	XPAR	202201111942017	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:48:17.361786 +0000	FR0014003TT8	47,6050	EUR	46	DXE	240001I12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:48:33.083909 +0000	FR0014003TT8	47,5800	EUR	27	XPAR	202201111944577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:48:33.087322 +0000	FR0014003TT8	47,5800	EUR	16	XPAR	202201111944833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:48:37.493479 +0000	FR0014003TT8	47,6000	EUR	25	TQE	E08nQLVCb3aA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:48:37.498136 +0000	FR0014003TT8	47,6000	EUR	4	TQE	E08nQLVCb3aC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:49:16.849464 +0000	FR0014003TT8	47,6200	EUR	73	XPAR	202201111948929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:49:16.853011 +0000	FR0014003TT8	47,6200	EUR	72	XPAR	202201111949185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:49:19.651657 +0000	FR0014003TT8	47,6200	EUR	44	XPAR	202201111950977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:49:41.085921 +0000	FR0014003TT8	47,6200	EUR	57	DXE	240001I9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:49:41.089837 +0000	FR0014003TT8	47,6150	EUR	43	XPAR	202201111951745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:49:41.186803 +0000	FR0014003TT8	47,6000	EUR	70	DXE	240001I9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:49:42.793745 +0000	FR0014003TT8	47,5850	EUR	43	XPAR	202201111953025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:49:57.607700 +0000	FR0014003TT8	47,5850	EUR	44	XPAR	202201111953537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:50:16.433495 +0000	FR0014003TT8	47,5800	EUR	49	XPAR	202201111956097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:50:28.658242 +0000	FR0014003TT8	47,6150	EUR	87	XPAR	202201111959169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:50:31.863912 +0000	FR0014003TT8	47,6050	EUR	72	DXE	240001IK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:50:37.375119 +0000	FR0014003TT8	47,5800	EUR	44	XPAR	202201111961473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:51:06.421827 +0000	FR0014003TT8	47,6650	EUR	58	DXE	240001IQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:51:06.426219 +0000	FR0014003TT8	47,6550	EUR	110	XPAR	202201111967617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:51:12.732333 +0000	FR0014003TT8	47,6450	EUR	44	XPAR	202201111969921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:51:23.439703 +0000	FR0014003TT8	47,6550	EUR	44	XPAR	202201111971457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:51:33.753448 +0000	FR0014003TT8	47,6750	EUR	44	XPAR	202201111974017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:51:33.759677 +0000	FR0014003TT8	47,6750	EUR	54	TQE	E08nQLVCbHBo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:51:33.764615 +0000	FR0014003TT8	47,6750	EUR	46	DXE	240001IVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:51:33.768641 +0000	FR0014003TT8	47,6700	EUR	33	TQE	E08nQLVCbHCa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:51:44.366929 +0000	FR0014003TT8	47,6600	EUR	44	XPAR	202201111974785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:52:04.392909 +0000	FR0014003TT8	47,6550	EUR	88	XPAR	202201111977857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:52:04.407078 +0000	FR0014003TT8	47,6550	EUR	41	DXE	240001IZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:52:19.415897 +0000	FR0014003TT8	47,6250	EUR	16	XPAR	202201111979393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:52:19.421213 +0000	FR0014003TT8	47,6250	EUR	28	XPAR	202201111979649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:52:49.957850 +0000	FR0014003TT8	47,6350	EUR	41	DXE	240001J5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:52:49.961316 +0000	FR0014003TT8	47,6350	EUR	108	XPAR	202201111982977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:53:17.389602 +0000	FR0014003TT8	47,6600	EUR	71	XPAR	202201111986561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:53:17.393716 +0000	FR0014003TT8	47,6600	EUR	80	DXE	240001JAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:53:17.397272 +0000	FR0014003TT8	47,6500	EUR	98	XPAR	202201111987329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:53:30.408025 +0000	FR0014003TT8	47,6600	EUR	28	XPAR	202201111987841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:53:47.626646 +0000	FR0014003TT8	47,6850	EUR	44	XPAR	202201111989377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:53:47.631939 +0000	FR0014003TT8	47,6850	EUR	38	XPAR	202201111989633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:53:55.140362 +0000	FR0014003TT8	47,7300	EUR	57	DXE	240001JF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:54:11.369226 +0000	FR0014003TT8	47,7300	EUR	41	DXE	240001JII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:54:12.371073 +0000	FR0014003TT8	47,7200	EUR	87	XPAR	202201111993217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:54:27.396085 +0000	FR0014003TT8	47,7000	EUR	84	XPAR	202201111997057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:54:34.407895 +0000	FR0014003TT8	47,7000	EUR	35	XPAR	202201111998337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:54:34.413518 +0000	FR0014003TT8	47,7000	EUR	10	DXE	240001JLK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:54:34.419395 +0000	FR0014003TT8	47,7000	EUR	31	DXE	240001JLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:54:42.414637 +0000	FR0014003TT8	47,7000	EUR	46	XPAR	202201111998849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:54:58.331005 +0000	FR0014003TT8	47,7000	EUR	73	XPAR	202201112000129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:55:00.237726 +0000	FR0014003TT8	47,6950	EUR	41	DXE	240001JO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:55:12.360666 +0000	FR0014003TT8	47,6900	EUR	41	XPAR	202201112003457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:55:15.166290 +0000	FR0014003TT8	47,6900	EUR	45	XPAR	202201112003969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:55:25.375838 +0000	FR0014003TT8	47,6850	EUR	42	XPAR	202201112005249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:55:25.776672 +0000	FR0014003TT8	47,6850	EUR	41	DXE	240001JSU	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:55:41.392407 +0000	FR0014003TT8	47,6800	EUR	54	XPAR	202201112007041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:55:46.203805 +0000	FR0014003TT8	47,6700	EUR	41	DXE	240001JV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:55:46.211398 +0000	FR0014003TT8	47,6650	EUR	42	XPAR	202201112007809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:55:58.720963 +0000	FR0014003TT8	47,6500	EUR	60	XPAR	202201112011393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:56:09.431254 +0000	FR0014003TT8	47,6450	EUR	41	XPAR	202201112011905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:56:10.532841 +0000	FR0014003TT8	47,6350	EUR	41	DXE	240001JZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:56:15.437462 +0000	FR0014003TT8	47,6300	EUR	42	XPAR	202201112014209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:56:24.345292 +0000	FR0014003TT8	47,6300	EUR	41	XPAR	202201112014977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:56:30.755149 +0000	FR0014003TT8	47,6250	EUR	5	TQE	E08nQLVCbefr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:56:30.759762 +0000	FR0014003TT8	47,6250	EUR	30	TQE	E08nQLVCbefu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:56:35.963672 +0000	FR0014003TT8	47,6400	EUR	55	XPAR	202201112016769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:56:49.878109 +0000	FR0014003TT8	47,6300	EUR	41	XPAR	202201112017793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:56:49.884468 +0000	FR0014003TT8	47,6250	EUR	42	DXE	240001K3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:57:06.394004 +0000	FR0014003TT8	47,6400	EUR	51	XPAR	202201112020353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:57:06.398696 +0000	FR0014003TT8	47,6400	EUR	52	DXE	240001K5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:57:13.401063 +0000	FR0014003TT8	47,6300	EUR	50	XPAR	202201112022401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:57:13.405453 +0000	FR0014003TT8	47,6300	EUR	11	XPAR	202201112022657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:57:17.308657 +0000	FR0014003TT8	47,6000	EUR	45	XPAR	202201112025729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:57:43.345286 +0000	FR0014003TT8	47,6250	EUR	74	DXE	240001KCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:57:52.355620 +0000	FR0014003TT8	47,6200	EUR	19	XPAR	202201112031361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:57:52.359331 +0000	FR0014003TT8	47,6200	EUR	73	XPAR	202201112031617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:57:53.355442 +0000	FR0014003TT8	47,6150	EUR	55	XPAR	202201112033153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:58:13.472565 +0000	FR0014003TT8	47,6350	EUR	41	DXE	240001KGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:58:13.476219 +0000	FR0014003TT8	47,6350	EUR	64	XPAR	202201112035201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:58:38.903250 +0000	FR0014003TT8	47,6400	EUR	52	DXE	240001KJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:58:52.312024 +0000	FR0014003TT8	47,6550	EUR	39	XPAR	202201112038017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:59:07.436179 +0000	FR0014003TT8	47,6550	EUR	114	XPAR	202201112038785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:59:07.440380 +0000	FR0014003TT8	47,6550	EUR	41	DXE	240001KNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:59:07.444410 +0000	FR0014003TT8	47,6450	EUR	11	TQE	E08nQLVCbqph	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:59:09.439481 +0000	FR0014003TT8	47,6450	EUR	25	TQE	E08nQLVCbqwu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:59:09.443424 +0000	FR0014003TT8	47,6400	EUR	110	XPAR	202201112039809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:59:12.143217 +0000	FR0014003TT8	47,6300	EUR	45	XPAR	202201112041089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:59:20.156394 +0000	FR0014003TT8	47,6450	EUR	38	DXE	240001KR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:59:23.260896 +0000	FR0014003TT8	47,6400	EUR	41	XPAR	202201112043137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:59:35.570252 +0000	FR0014003TT8	47,6450	EUR	42	XPAR	202201112044673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:00:17.522620 +0000	FR0014003TT8	47,6750	EUR	93	XPAR	202201112048257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:00:22.728249 +0000	FR0014003TT8	47,6700	EUR	76	XPAR	202201112048769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:00:22.732262 +0000	FR0014003TT8	47,6650	EUR	67	DXE	240001L2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:00:23.430358 +0000	FR0014003TT8	47,6550	EUR	79	XPAR	202201112050049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:00:23.434921 +0000	FR0014003TT8	47,6550	EUR	46	DXE	240001L30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:00:23.439228 +0000	FR0014003TT8	47,6550	EUR	13	TQE	E08nQLVCbwwn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:00:42.245108 +0000	FR0014003TT8	47,6600	EUR	64	XPAR	202201112052865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:00:42.248407 +0000	FR0014003TT8	47,6600	EUR	28	XPAR	202201112053121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:01:06.970557 +0000	FR0014003TT8	47,6600	EUR	9	TQE	E08nQLVCc0QN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:01:06.974862 +0000	FR0014003TT8	47,6600	EUR	80	DXE	240001L92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:01:06.978620 +0000	FR0014003TT8	47,6550	EUR	75	XPAR	202201112054145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:01:06.982768 +0000	FR0014003TT8	47,6600	EUR	36	TQE	E08nQLVCc0R6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:01:07.572999 +0000	FR0014003TT8	47,6550	EUR	67	XPAR	202201112055169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:01:36.711416 +0000	FR0014003TT8	47,6650	EUR	52	DXE	240001LEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:01:36.714921 +0000	FR0014003TT8	47,6650	EUR	86	XPAR	202201112060545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:01:37.310855 +0000	FR0014003TT8	47,6550	EUR	62	XPAR	202201112061569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:01:48.019953 +0000	FR0014003TT8	47,6450	EUR	45	XPAR	202201112062337	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:02:03.335711 +0000	FR0014003TT8	47,6300	EUR	37	DXE	240001LJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:02:04.137985 +0000	FR0014003TT8	47,6250	EUR	92	XPAR	202201112063873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:02:12.756263 +0000	FR0014003TT8	47,5850	EUR	51	XPAR	202201112066945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:02:14.263148 +0000	FR0014003TT8	47,5650	EUR	43	DXE	240001LNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:02:18.072909 +0000	FR0014003TT8	47,5300	EUR	28	TQE	E08nQLVCc6tg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:02:21.080632 +0000	FR0014003TT8	47,5400	EUR	45	XPAR	202201112073089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:02:58.428658 +0000	FR0014003TT8	47,5300	EUR	148	XPAR	202201112075649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:02:58.432594 +0000	FR0014003TT8	47,5300	EUR	79	DXE	240001LW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:02:58.531033 +0000	FR0014003TT8	47,5200	EUR	20	TQE	E08nQLVCcA6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:02:58.539496 +0000	FR0014003TT8	47,5200	EUR	19	TQE	E08nQLVCcA6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:02:59.432566 +0000	FR0014003TT8	47,5150	EUR	46	XPAR	202201112077185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:03:13.452301 +0000	FR0014003TT8	47,5200	EUR	71	XPAR	202201112080513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:03:17.456996 +0000	FR0014003TT8	47,5150	EUR	42	DXE	240001LYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:04:16.426039 +0000	FR0014003TT8	47,5500	EUR	59	DXE	240001M9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:04:16.429516 +0000	FR0014003TT8	47,5450	EUR	202	XPAR	202201112084097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:04:16.432982 +0000	FR0014003TT8	47,5450	EUR	73	XPAR	202201112084353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:04:18.730444 +0000	FR0014003TT8	47,5400	EUR	45	XPAR	202201112085121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:04:18.734990 +0000	FR0014003TT8	47,5400	EUR	30	DXE	240001MA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:04:29.245919 +0000	FR0014003TT8	47,5300	EUR	46	XPAR	202201112085633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:04:31.248606 +0000	FR0014003TT8	47,5200	EUR	43	DXE	240001MF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:04:39.561055 +0000	FR0014003TT8	47,5050	EUR	45	XPAR	202201112085889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:04:56.383875 +0000	FR0014003TT8	47,4900	EUR	1	TQE	E08nQLVCcIE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:04:58.786382 +0000	FR0014003TT8	47,4900	EUR	92	XPAR	202201112089473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:05:11.805394 +0000	FR0014003TT8	47,4950	EUR	23	TQE	E08nQLVCcJPd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:05:16.505383 +0000	FR0014003TT8	47,4950	EUR	79	XPAR	202201112091521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:05:16.509514 +0000	FR0014003TT8	47,4950	EUR	83	DXE	240001MMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:05:30.126473 +0000	FR0014003TT8	47,4950	EUR	4	TQE	E08nQLVCcKkP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:05:30.131230 +0000	FR0014003TT8	47,4950	EUR	32	TQE	E08nQLVCcKkS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:05:30.136090 +0000	FR0014003TT8	47,4950	EUR	4	TQE	E08nQLVCcKkV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:05:30.140821 +0000	FR0014003TT8	47,4950	EUR	82	XPAR	202201112092289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:07:08.162135 +0000	FR0014003TT8	47,5400	EUR	15	XPAR	202201112097921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:07:08.165913 +0000	FR0014003TT8	47,5400	EUR	200	XPAR	202201112098177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:07:08.170243 +0000	FR0014003TT8	47,5400	EUR	22	DXE	240001MYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:07:08.463472 +0000	FR0014003TT8	47,5250	EUR	121	DXE	240001MZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:07:08.468818 +0000	FR0014003TT8	47,5250	EUR	123	XPAR	202201112098945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:07:11.065860 +0000	FR0014003TT8	47,5200	EUR	42	DXE	240001N07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:07:37.322869 +0000	FR0014003TT8	47,5000	EUR	99	XPAR	202201112100993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:07:37.334616 +0000	FR0014003TT8	47,4950	EUR	23	DXE	240001N4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:07:43.631068 +0000	FR0014003TT8	47,4700	EUR	92	XPAR	202201112101249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:07:53.144702 +0000	FR0014003TT8	47,4600	EUR	44	XPAR	202201112103297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:07:53.148745 +0000	FR0014003TT8	47,4600	EUR	42	DXE	240001N73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:08:11.078437 +0000	FR0014003TT8	47,4200	EUR	51	XPAR	202201112106113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:08:38.018364 +0000	FR0014003TT8	47,4300	EUR	73	XPAR	202201112108417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:08:38.920868 +0000	FR0014003TT8	47,4250	EUR	5	TQE	E08nQLVCcZQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:08:38.924935 +0000	FR0014003TT8	47,4250	EUR	13	TQE	E08nQLVCcZQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:08:42.825141 +0000	FR0014003TT8	47,4200	EUR	33	XPAR	202201112109441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:08:42.828732 +0000	FR0014003TT8	47,4200	EUR	15	XPAR	202201112109697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:09:13.859524 +0000	FR0014003TT8	47,4300	EUR	14	TQE	E08nQLVCcc7l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:09:21.367738 +0000	FR0014003TT8	47,4200	EUR	17	XPAR	202201112113537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:09:29.276559 +0000	FR0014003TT8	47,4250	EUR	65	XPAR	202201112115329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:10:14.426712 +0000	FR0014003TT8	47,4550	EUR	114	XPAR	202201112117889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:10:14.431339 +0000	FR0014003TT8	47,4500	EUR	54	XPAR	202201112118145	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:10:14.435519 +0000	FR0014003TT8	47,4550	EUR	106	XPAR	202201112118401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:10:14.439581 +0000	FR0014003TT8	47,4550	EUR	14	XPAR	202201112118657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:11:20.614084 +0000	FR0014003TT8	47,4950	EUR	120	XPAR	202201112120961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:11:20.618509 +0000	FR0014003TT8	47,4950	EUR	133	XPAR	202201112122753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:12:25.891566 +0000	FR0014003TT8	47,5200	EUR	89	XPAR	202201112125825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:12:25.899350 +0000	FR0014003TT8	47,5200	EUR	6	XPAR	202201112126081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:12:55.016947 +0000	FR0014003TT8	47,5150	EUR	100	XPAR	202201112127361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:13:21.449709 +0000	FR0014003TT8	47,5250	EUR	46	XPAR	202201112129153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:13:21.453061 +0000	FR0014003TT8	47,5250	EUR	178	XPAR	202201112129409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:13:31.158755 +0000	FR0014003TT8	47,5200	EUR	44	XPAR	202201112130433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:13:40.267626 +0000	FR0014003TT8	47,4850	EUR	34	XPAR	202201112133249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:13:40.272829 +0000	FR0014003TT8	47,4850	EUR	9	XPAR	202201112133505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:14:01.194892 +0000	FR0014003TT8	47,5150	EUR	65	XPAR	202201112136833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:14:08.402250 +0000	FR0014003TT8	47,5100	EUR	32	TQE	E08nQLVCcwMb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:14:12.403811 +0000	FR0014003TT8	47,5050	EUR	44	XPAR	202201112138625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:14:37.627300 +0000	FR0014003TT8	47,5050	EUR	72	XPAR	202201112141185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:14:56.452001 +0000	FR0014003TT8	47,5550	EUR	45	XPAR	202201112144769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:14:56.455623 +0000	FR0014003TT8	47,5550	EUR	24	XPAR	202201112145025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:15:16.477809 +0000	FR0014003TT8	47,5550	EUR	34	DXE	240001OW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:15:23.384074 +0000	FR0014003TT8	47,5500	EUR	125	DXE	240001OWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:15:30.787557 +0000	FR0014003TT8	47,5450	EUR	97	XPAR	202201112148609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:15:30.791597 +0000	FR0014003TT8	47,5450	EUR	171	DXE	240001OXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:15:33.195488 +0000	FR0014003TT8	47,5350	EUR	62	DXE	240001OXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:15:45.903620 +0000	FR0014003TT8	47,5250	EUR	85	DXE	240001OYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:15:50.006664 +0000	FR0014003TT8	47,5200	EUR	84	DXE	240001OZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:15:50.010445 +0000	FR0014003TT8	47,5200	EUR	97	XPAR	202201112150913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:15:50.014304 +0000	FR0014003TT8	47,5200	EUR	33	TQE	E08nQLVCd3vN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:15:50.105018 +0000	FR0014003TT8	47,5200	EUR	41	TQE	E08nQLVCd3zf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:16:00.929766 +0000	FR0014003TT8	47,5150	EUR	60	XPAR	202201112151937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:16:00.935046 +0000	FR0014003TT8	47,5150	EUR	47	XPAR	202201112152193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:16:44.971267 +0000	FR0014003TT8	47,5300	EUR	100	DXE	240001P7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:16:44.975855 +0000	FR0014003TT8	47,5250	EUR	61	XPAR	202201112157057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:16:44.979933 +0000	FR0014003TT8	47,5250	EUR	56	XPAR	202201112157313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:17:23.600050 +0000	FR0014003TT8	47,5200	EUR	114	XPAR	202201112158337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:17:23.604033 +0000	FR0014003TT8	47,5200	EUR	27	DXE	240001P9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:17:25.704048 +0000	FR0014003TT8	47,5200	EUR	78	DXE	240001PAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:17:50.936946 +0000	FR0014003TT8	47,5150	EUR	71	DXE	240001PGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:17:50.940556 +0000	FR0014003TT8	47,5150	EUR	226	XPAR	202201112161409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:18:53.511311 +0000	FR0014003TT8	47,5750	EUR	49	XPAR	202201112163457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:18:53.514837 +0000	FR0014003TT8	47,5750	EUR	16	XPAR	202201112163713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:19:02.721591 +0000	FR0014003TT8	47,5750	EUR	54	DXE	240001PPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:19:08.327352 +0000	FR0014003TT8	47,5800	EUR	124	XPAR	202201112165249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:19:09.734643 +0000	FR0014003TT8	47,5750	EUR	159	XPAR	202201112165505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:19:17.542069 +0000	FR0014003TT8	47,5850	EUR	43	XPAR	202201112166017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:19:17.546232 +0000	FR0014003TT8	47,5850	EUR	63	DXE	240001PTS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:19:33.664139 +0000	FR0014003TT8	47,5900	EUR	36	DXE	240001PVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:19:33.667775 +0000	FR0014003TT8	47,5900	EUR	68	XPAR	202201112167553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:20:00.099059 +0000	FR0014003TT8	47,5850	EUR	87	XPAR	202201112168065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:20:00.105824 +0000	FR0014003TT8	47,5800	EUR	84	DXE	240001PYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:20:00.697909 +0000	FR0014003TT8	47,5750	EUR	42	DXE	240001PZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:20:33.630936 +0000	FR0014003TT8	47,5800	EUR	2	TQE	E08nQLVCdNr0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:20:33.635191 +0000	FR0014003TT8	47,5800	EUR	25	TQE	E08nQLVCdNr3	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:20:33.639485 +0000	FR0014003TT8	47,5800	EUR	4	TQE	E08nQLVCdNr6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:20:46.540779 +0000	FR0014003TT8	47,5750	EUR	108	XPAR	202201112171137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:20:46.544686 +0000	FR0014003TT8	47,5750	EUR	57	DXE	240001Q2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:20:53.656875 +0000	FR0014003TT8	47,5700	EUR	73	XPAR	202201112172417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:21:02.967659 +0000	FR0014003TT8	47,5500	EUR	63	XPAR	202201112173953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:22:08.325432 +0000	FR0014003TT8	47,5900	EUR	72	DXE	240001QFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:22:48.677418 +0000	FR0014003TT8	47,6300	EUR	51	DXE	240001QKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:22:48.684074 +0000	FR0014003TT8	47,6300	EUR	17	DXE	240001QKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:22:48.689648 +0000	FR0014003TT8	47,6300	EUR	56	TQE	E08nQLVCdXXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:22:48.693817 +0000	FR0014003TT8	47,6300	EUR	224	XPAR	202201112182913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:22:48.697988 +0000	FR0014003TT8	47,6300	EUR	22	TQE	E08nQLVCdXYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:22:57.785512 +0000	FR0014003TT8	47,6200	EUR	130	XPAR	202201112183937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:22:57.794268 +0000	FR0014003TT8	47,6200	EUR	10	DXE	240001QLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:22:57.800473 +0000	FR0014003TT8	47,6200	EUR	31	DXE	240001QLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:22:58.186248 +0000	FR0014003TT8	47,6200	EUR	55	XPAR	202201112184961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:23:27.425573 +0000	FR0014003TT8	47,6350	EUR	70	XPAR	202201112186497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:23:27.430032 +0000	FR0014003TT8	47,6300	EUR	41	DXE	240001QQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:23:29.929580 +0000	FR0014003TT8	47,6200	EUR	12	XPAR	202201112187777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:23:29.933151 +0000	FR0014003TT8	47,6200	EUR	30	XPAR	202201112188033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:24:18.878430 +0000	FR0014003TT8	47,6150	EUR	115	XPAR	202201112190593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:24:18.979531 +0000	FR0014003TT8	47,6100	EUR	67	DXE	240001QV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:24:18.983067 +0000	FR0014003TT8	47,6100	EUR	44	XPAR	202201112191617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:24:29.390652 +0000	FR0014003TT8	47,6050	EUR	42	XPAR	202201112192897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:24:50.610643 +0000	FR0014003TT8	47,5950	EUR	23	DXE	240001QZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:24:50.614864 +0000	FR0014003TT8	47,5950	EUR	36	DXE	240001QZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:24:52.513692 +0000	FR0014003TT8	47,5900	EUR	14	XPAR	202201112194177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:25:08.537438 +0000	FR0014003TT8	47,5850	EUR	77	XPAR	202201112194945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:25:34.169197 +0000	FR0014003TT8	47,5700	EUR	116	XPAR	202201112197761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:25:40.378965 +0000	FR0014003TT8	47,5600	EUR	72	DXE	240001R5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:25:40.382590 +0000	FR0014003TT8	47,5600	EUR	42	XPAR	202201112198017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:25:59.899004 +0000	FR0014003TT8	47,5500	EUR	42	XPAR	202201112198529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:26:05.607810 +0000	FR0014003TT8	47,5550	EUR	39	XPAR	202201112200577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:26:30.142442 +0000	FR0014003TT8	47,5650	EUR	42	DXE	240001RDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:26:30.146314 +0000	FR0014003TT8	47,5650	EUR	2	DXE	240001RDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:26:30.149820 +0000	FR0014003TT8	47,5600	EUR	83	XPAR	202201112203905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:26:47.356897 +0000	FR0014003TT8	47,5600	EUR	84	XPAR	202201112204673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:26:47.360819 +0000	FR0014003TT8	47,5550	EUR	43	DXE	240001RGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:27:03.071013 +0000	FR0014003TT8	47,5700	EUR	49	XPAR	202201112207489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:27:04.372068 +0000	FR0014003TT8	47,5650	EUR	26	DXE	240001RKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:27:04.376043 +0000	FR0014003TT8	47,5650	EUR	16	DXE	240001RKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:27:04.379566 +0000	FR0014003TT8	47,5650	EUR	42	XPAR	202201112209025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:27:25.688606 +0000	FR0014003TT8	47,5600	EUR	42	XPAR	202201112210049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:27:56.113753 +0000	FR0014003TT8	47,5850	EUR	31	TQE	E08nQLVCdtVp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:27:56.119148 +0000	FR0014003TT8	47,5850	EUR	93	XPAR	202201112211841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:27:56.124946 +0000	FR0014003TT8	47,5850	EUR	30	TQE	E08nQLVCdtWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:27:56.130903 +0000	FR0014003TT8	47,5850	EUR	8	TQE	E08nQLVCdtWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:28:06.821341 +0000	FR0014003TT8	47,5750	EUR	45	DXE	240001RS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:28:06.825618 +0000	FR0014003TT8	47,5750	EUR	67	XPAR	202201112212097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:28:06.829942 +0000	FR0014003TT8	47,5600	EUR	47	DXE	240001RS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:28:07.722813 +0000	FR0014003TT8	47,5550	EUR	42	XPAR	202201112213121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:29:02.176457 +0000	FR0014003TT8	47,5400	EUR	2	DXE	240001S16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:29:02.180801 +0000	FR0014003TT8	47,5400	EUR	16	DXE	240001S17	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:29:26.396806 +0000	FR0014003TT8	47,5450	EUR	104	XPAR	202201112215169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:29:48.516625 +0000	FR0014003TT8	47,5500	EUR	140	XPAR	202201112216449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:29:58.727893 +0000	FR0014003TT8	47,5600	EUR	158	XPAR	202201112218753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:30:20.841324 +0000	FR0014003TT8	47,5700	EUR	43	DXE	240001SBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:30:20.846806 +0000	FR0014003TT8	47,5700	EUR	11	DXE	240001SBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:30:50.674167 +0000	FR0014003TT8	47,6100	EUR	77	DXE	240001SF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:30:50.678901 +0000	FR0014003TT8	47,6100	EUR	129	XPAR	202201112230273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:30:54.077052 +0000	FR0014003TT8	47,6000	EUR	125	XPAR	202201112232321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:30:54.081298 +0000	FR0014003TT8	47,5950	EUR	9	DXE	240001SH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:30:54.085294 +0000	FR0014003TT8	47,5950	EUR	65	DXE	240001SH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:31:24.509146 +0000	FR0014003TT8	47,5750	EUR	52	XPAR	202201112234881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:31:24.512622 +0000	FR0014003TT8	47,5750	EUR	33	XPAR	202201112235137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:31:24.516649 +0000	FR0014003TT8	47,5700	EUR	33	DXE	240001SLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:31:24.808547 +0000	FR0014003TT8	47,5750	EUR	33	XPAR	202201112238977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:31:24.812246 +0000	FR0014003TT8	47,5750	EUR	35	XPAR	202201112239233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:31:33.620249 +0000	FR0014003TT8	47,5750	EUR	60	DXE	240001SN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:31:54.544641 +0000	FR0014003TT8	47,6000	EUR	91	XPAR	202201112241537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:32:04.054542 +0000	FR0014003TT8	47,6000	EUR	43	DXE	240001ST1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:32:04.058374 +0000	FR0014003TT8	47,6000	EUR	19	TQE	E08nQLVCeAYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:32:04.061718 +0000	FR0014003TT8	47,6000	EUR	55	XPAR	202201112242305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:32:35.983941 +0000	FR0014003TT8	47,6200	EUR	54	XPAR	202201112244865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:32:35.988169 +0000	FR0014003TT8	47,6100	EUR	42	DXE	240001SY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:32:35.991925 +0000	FR0014003TT8	47,6100	EUR	115	XPAR	202201112247681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:32:56.802919 +0000	FR0014003TT8	47,6150	EUR	64	XPAR	202201112249473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:33:11.529614 +0000	FR0014003TT8	47,6150	EUR	80	XPAR	202201112251009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:33:21.546004 +0000	FR0014003TT8	47,6100	EUR	20	TQE	E08nQLVCeFs3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:34:31.095347 +0000	FR0014003TT8	47,6400	EUR	30	TQE	E08nQLVCeKnh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:34:31.098844 +0000	FR0014003TT8	47,6400	EUR	303	XPAR	202201112253569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:34:31.102776 +0000	FR0014003TT8	47,6350	EUR	91	DXE	240001TEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:34:31.106706 +0000	FR0014003TT8	47,6350	EUR	14	TQE	E08nQLVCeKok	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:35:17.567619 +0000	FR0014003TT8	47,6500	EUR	117	XPAR	202201112255617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:35:17.571714 +0000	FR0014003TT8	47,6500	EUR	43	DXE	240001TN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:35:35.200910 +0000	FR0014003TT8	47,6800	EUR	195	XPAR	202201112257153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:35:35.204954 +0000	FR0014003TT8	47,6800	EUR	69	DXE	240001TQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:35:57.240329 +0000	FR0014003TT8	47,7000	EUR	48	DXE	240001TSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:35:57.248984 +0000	FR0014003TT8	47,7000	EUR	61	XPAR	202201112259201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:35:57.283673 +0000	FR0014003TT8	47,7000	EUR	46	XPAR	202201112262273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:36:00.642420 +0000	FR0014003TT8	47,7000	EUR	3	DXE	240001TT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:36:10.656494 +0000	FR0014003TT8	47,7250	EUR	50	XPAR	202201112266369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:36:54.916708 +0000	FR0014003TT8	47,7500	EUR	97	XPAR	202201112269185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:36:54.923825 +0000	FR0014003TT8	47,7500	EUR	54	DXE	240001U0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:37:08.124829 +0000	FR0014003TT8	47,7450	EUR	15	TQE	E08nQLVCeWPl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:37:08.128236 +0000	FR0014003TT8	47,7450	EUR	93	XPAR	202201112270209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:37:08.132012 +0000	FR0014003TT8	47,7400	EUR	3	DXE	240001U1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:37:08.135741 +0000	FR0014003TT8	47,7400	EUR	20	TQE	E08nQLVCeWRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:37:08.139527 +0000	FR0014003TT8	47,7400	EUR	19	TQE	E08nQLVCeWRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:37:15.432979 +0000	FR0014003TT8	47,7200	EUR	135	DXE	240001U2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:37:15.436348 +0000	FR0014003TT8	47,7200	EUR	42	XPAR	202201112273025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:37:20.541438 +0000	FR0014003TT8	47,7200	EUR	42	XPAR	202201112273281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:38:12.293833 +0000	FR0014003TT8	47,7450	EUR	62	DXE	240001U8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:38:12.593793 +0000	FR0014003TT8	47,7400	EUR	125	XPAR	202201112275329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:38:14.995945 +0000	FR0014003TT8	47,7350	EUR	62	DXE	240001U9I	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:38:18.602155 +0000	FR0014003TT8	47,7200	EUR	81	XPAR	202201112275841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:38:26.408554 +0000	FR0014003TT8	47,7050	EUR	42	XPAR	202201112278145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:39:06.141779 +0000	FR0014003TT8	47,7400	EUR	141	XPAR	202201112279937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:39:30.757480 +0000	FR0014003TT8	47,7450	EUR	80	XPAR	202201112280961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:39:30.761911 +0000	FR0014003TT8	47,7400	EUR	50	DXE	240001UHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:39:44.272791 +0000	FR0014003TT8	47,7350	EUR	55	DXE	240001UJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:39:44.276616 +0000	FR0014003TT8	47,7350	EUR	80	XPAR	202201112282241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:40:06.295745 +0000	FR0014003TT8	47,7200	EUR	41	DXE	240001ULG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:40:06.299265 +0000	FR0014003TT8	47,7200	EUR	42	XPAR	202201112282497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:40:14.405497 +0000	FR0014003TT8	47,7250	EUR	42	XPAR	202201112283265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:40:21.414275 +0000	FR0014003TT8	47,7250	EUR	1	TQE	E08nQLVCeizP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:40:23.616733 +0000	FR0014003TT8	47,7200	EUR	26	XPAR	202201112283777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:40:49.240099 +0000	FR0014003TT8	47,7200	EUR	60	XPAR	202201112286337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:40:49.244492 +0000	FR0014003TT8	47,7150	EUR	7	TQE	E08nQLVCekaf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:40:49.249035 +0000	FR0014003TT8	47,7150	EUR	20	DXE	240001UR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:40:49.253070 +0000	FR0014003TT8	47,7150	EUR	20	DXE	240001UR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:40:49.256990 +0000	FR0014003TT8	47,7150	EUR	1	DXE	240001UR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:40:49.260934 +0000	FR0014003TT8	47,7200	EUR	16	TQE	E08nQLVCekaz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:41:01.356343 +0000	FR0014003TT8	47,7300	EUR	41	DXE	240001UTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:41:01.359958 +0000	FR0014003TT8	47,7250	EUR	42	XPAR	202201112286849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:41:01.363499 +0000	FR0014003TT8	47,7250	EUR	10	XPAR	202201112287105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:41:12.266939 +0000	FR0014003TT8	47,7100	EUR	49	XPAR	202201112287617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:42:46.057591 +0000	FR0014003TT8	47,7400	EUR	34	DXE	240001V70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:42:46.061635 +0000	FR0014003TT8	47,7400	EUR	43	DXE	240001V71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:42:46.458155 +0000	FR0014003TT8	47,7400	EUR	25	TQE	E08nQLVCesLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:42:46.462349 +0000	FR0014003TT8	47,7400	EUR	25	TQE	E08nQLVCesLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:43:39.106660 +0000	FR0014003TT8	47,7650	EUR	86	DXE	240001VE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:43:39.110732 +0000	FR0014003TT8	47,7650	EUR	281	XPAR	202201112291457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:43:39.206118 +0000	FR0014003TT8	47,7600	EUR	33	XPAR	202201112292481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:43:39.211621 +0000	FR0014003TT8	47,7600	EUR	59	XPAR	202201112292737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:43:39.216721 +0000	FR0014003TT8	47,7650	EUR	88	XPAR	202201112292993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:43:42.408350 +0000	FR0014003TT8	47,7350	EUR	42	XPAR	202201112295297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:43:47.418250 +0000	FR0014003TT8	47,7350	EUR	26	DXE	240001VGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:44:00.628331 +0000	FR0014003TT8	47,7300	EUR	42	XPAR	202201112296321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:44:25.649620 +0000	FR0014003TT8	47,7200	EUR	58	XPAR	202201112297089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:44:32.361634 +0000	FR0014003TT8	47,7150	EUR	41	DXE	240001VL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:45:05.492661 +0000	FR0014003TT8	47,7300	EUR	77	XPAR	202201112299393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:45:05.497246 +0000	FR0014003TT8	47,7250	EUR	21	DXE	240001VP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:45:05.502274 +0000	FR0014003TT8	47,7250	EUR	20	DXE	240001VP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:45:05.997361 +0000	FR0014003TT8	47,7100	EUR	91	XPAR	202201112300161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:45:44.719373 +0000	FR0014003TT8	47,7400	EUR	18	DXE	240001VUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:45:44.722988 +0000	FR0014003TT8	47,7350	EUR	119	XPAR	202201112302721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:45:44.726594 +0000	FR0014003TT8	47,7350	EUR	48	XPAR	202201112302977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:45:51.122872 +0000	FR0014003TT8	47,7300	EUR	44	XPAR	202201112304001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:45:52.726851 +0000	FR0014003TT8	47,7250	EUR	30	DXE	240001VVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:46:04.736203 +0000	FR0014003TT8	47,7300	EUR	57	XPAR	202201112305537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:46:26.264145 +0000	FR0014003TT8	47,7350	EUR	6	XPAR	202201112306049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:46:26.268657 +0000	FR0014003TT8	47,7350	EUR	16	XPAR	202201112306305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:46:26.272711 +0000	FR0014003TT8	47,7350	EUR	20	DXE	240001W08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:46:34.271402 +0000	FR0014003TT8	47,7250	EUR	26	TQE	E08nQLVCf7OB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:46:34.276176 +0000	FR0014003TT8	47,7300	EUR	93	DXE	240001W0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:46:34.280017 +0000	FR0014003TT8	47,7300	EUR	57	XPAR	202201112307329	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:46:34.284506 +0000	FR0014003TT8	47,7300	EUR	6	XPAR	202201112307585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:46:45.885752 +0000	FR0014003TT8	47,7300	EUR	78	XPAR	202201112308609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:46:45.889859 +0000	FR0014003TT8	47,7300	EUR	41	DXE	240001W3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:47:37.737319 +0000	FR0014003TT8	47,7400	EUR	39	DXE	240001W8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:47:43.941430 +0000	FR0014003TT8	47,7350	EUR	90	XPAR	202201112311425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:47:43.944921 +0000	FR0014003TT8	47,7350	EUR	58	XPAR	202201112311681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:47:43.948868 +0000	FR0014003TT8	47,7350	EUR	44	TQE	E08nQLVCfC8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:47:43.952628 +0000	FR0014003TT8	47,7350	EUR	8	TQE	E08nQLVCfC8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:47:43.956410 +0000	FR0014003TT8	47,7350	EUR	24	DXE	240001W9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:47:43.960219 +0000	FR0014003TT8	47,7350	EUR	20	DXE	240001W9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:47:44.041993 +0000	FR0014003TT8	47,7350	EUR	52	TQE	E08nQLVCfC93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:47:49.447924 +0000	FR0014003TT8	47,7300	EUR	57	XPAR	202201112312705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:48:41.793543 +0000	FR0014003TT8	47,7300	EUR	124	XPAR	202201112313729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:48:41.801558 +0000	FR0014003TT8	47,7300	EUR	23	DXE	240001WFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:48:41.810689 +0000	FR0014003TT8	47,7300	EUR	10	DXE	240001WFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:48:41.818829 +0000	FR0014003TT8	47,7300	EUR	43	DXE	240001WFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:49:13.426371 +0000	FR0014003TT8	47,7500	EUR	116	XPAR	202201112320897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:49:13.430480 +0000	FR0014003TT8	47,7500	EUR	11	DXE	240001WJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:49:13.434653 +0000	FR0014003TT8	47,7500	EUR	49	DXE	240001WJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:49:46.757069 +0000	FR0014003TT8	47,7550	EUR	161	XPAR	202201112321409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:49:46.761769 +0000	FR0014003TT8	47,7550	EUR	73	DXE	240001WOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:49:54.761213 +0000	FR0014003TT8	47,7600	EUR	45	XPAR	202201112323969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:50:14.083032 +0000	FR0014003TT8	47,7550	EUR	112	XPAR	202201112326273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:50:14.086506 +0000	FR0014003TT8	47,7550	EUR	117	XPAR	202201112326529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:50:14.090544 +0000	FR0014003TT8	47,7550	EUR	26	DXE	240001WTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:50:37.102968 +0000	FR0014003TT8	47,7550	EUR	78	XPAR	202201112327809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:50:37.201708 +0000	FR0014003TT8	47,7500	EUR	1	XPAR	202201112328577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:50:54.418323 +0000	FR0014003TT8	47,7450	EUR	86	XPAR	202201112329089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:50:54.422505 +0000	FR0014003TT8	47,7350	EUR	47	DXE	240001WXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:51:37.569742 +0000	FR0014003TT8	47,7200	EUR	26	DXE	240001X60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:51:37.573568 +0000	FR0014003TT8	47,7200	EUR	16	DXE	240001X61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:51:37.576923 +0000	FR0014003TT8	47,7150	EUR	91	XPAR	202201112330625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:51:37.668284 +0000	FR0014003TT8	47,7050	EUR	20	DXE	240001X6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:51:37.672223 +0000	FR0014003TT8	47,7050	EUR	28	DXE	240001X6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:51:38.369776 +0000	FR0014003TT8	47,6950	EUR	70	XPAR	202201112333697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:52:26.317080 +0000	FR0014003TT8	47,7050	EUR	3	TQE	E08nQLVCfVlg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:52:41.432829 +0000	FR0014003TT8	47,7100	EUR	78	XPAR	202201112337025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:52:41.436465 +0000	FR0014003TT8	47,7100	EUR	49	XPAR	202201112337281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:52:41.440050 +0000	FR0014003TT8	47,7100	EUR	53	XPAR	202201112337537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:52:41.443994 +0000	FR0014003TT8	47,7100	EUR	69	DXE	240001XFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:52:55.757861 +0000	FR0014003TT8	47,7200	EUR	2	TQE	E08nQLVCfXgj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:52:55.761715 +0000	FR0014003TT8	47,7200	EUR	8	TQE	E08nQLVCfXgm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:52:55.765712 +0000	FR0014003TT8	47,7200	EUR	6	TQE	E08nQLVCfXgp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:52:55.769397 +0000	FR0014003TT8	47,7200	EUR	33	TQE	E08nQLVCfXgs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:52:55.773049 +0000	FR0014003TT8	47,7200	EUR	20	TQE	E08nQLVCfXgv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:52:55.776426 +0000	FR0014003TT8	47,7150	EUR	75	XPAR	202201112339585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:53:08.063835 +0000	FR0014003TT8	47,7150	EUR	41	XPAR	202201112340865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:53:08.067761 +0000	FR0014003TT8	47,7050	EUR	41	DXE	240001XHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:53:21.974241 +0000	FR0014003TT8	47,6950	EUR	55	XPAR	202201112342401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:53:27.587013 +0000	FR0014003TT8	47,7000	EUR	41	DXE	240001XJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:53:32.691414 +0000	FR0014003TT8	47,6950	EUR	44	XPAR	202201112343681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:54:15.726724 +0000	FR0014003TT8	47,6950	EUR	137	XPAR	202201112344193	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:55:16.584775 +0000	FR0014003TT8	47,7600	EUR	51	DXE	240001XT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:55:42.801692 +0000	FR0014003TT8	47,7500	EUR	54	DXE	240001XVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:55:42.805438 +0000	FR0014003TT8	47,7500	EUR	194	XPAR	202201112352897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:55:42.809262 +0000	FR0014003TT8	47,7500	EUR	2	XPAR	202201112353153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:55:47.806958 +0000	FR0014003TT8	47,7400	EUR	135	XPAR	202201112354945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:55:47.811020 +0000	FR0014003TT8	47,7400	EUR	49	DXE	240001XWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:56:38.956911 +0000	FR0014003TT8	47,7300	EUR	30	DXE	240001Y0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:56:45.558423 +0000	FR0014003TT8	47,7250	EUR	196	XPAR	202201112356737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:56:45.562017 +0000	FR0014003TT8	47,7250	EUR	1	XPAR	202201112356993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:56:45.566125 +0000	FR0014003TT8	47,7250	EUR	51	DXE	240001Y0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:57:11.486619 +0000	FR0014003TT8	47,7050	EUR	37	DXE	240001Y2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:57:11.490440 +0000	FR0014003TT8	47,7050	EUR	20	DXE	240001Y2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:57:11.494172 +0000	FR0014003TT8	47,7050	EUR	2	DXE	240001Y2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:57:11.497556 +0000	FR0014003TT8	47,7000	EUR	76	XPAR	202201112359041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:58:06.150415 +0000	FR0014003TT8	47,7000	EUR	60	DXE	240001Y93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:58:33.878532 +0000	FR0014003TT8	47,7000	EUR	41	XPAR	202201112361089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:58:33.882605 +0000	FR0014003TT8	47,7000	EUR	143	XPAR	202201112361345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:59:10.218404 +0000	FR0014003TT8	47,6950	EUR	72	DXE	240001YHG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:59:10.222679 +0000	FR0014003TT8	47,6900	EUR	66	XPAR	202201112364161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:59:10.318427 +0000	FR0014003TT8	47,6900	EUR	51	XPAR	202201112364417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:59:11.120269 +0000	FR0014003TT8	47,6900	EUR	94	XPAR	202201112364929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:59:11.221800 +0000	FR0014003TT8	47,6900	EUR	74	XPAR	202201112365185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:59:25.134558 +0000	FR0014003TT8	47,7000	EUR	21	DXE	240001YK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:59:25.138645 +0000	FR0014003TT8	47,7000	EUR	22	DXE	240001YK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:59:58.169121 +0000	FR0014003TT8	47,6900	EUR	78	XPAR	202201112367489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:59:58.172985 +0000	FR0014003TT8	47,6900	EUR	44	DXE	240001YO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:00:01.777112 +0000	FR0014003TT8	47,6850	EUR	24	XPAR	202201112368513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:00:07.888726 +0000	FR0014003TT8	47,6900	EUR	1	TQE	E08nQLVCfzcT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:00:10.989362 +0000	FR0014003TT8	47,6800	EUR	2	TQE	E08nQLVCfzs5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:00:10.993314 +0000	FR0014003TT8	47,6800	EUR	33	TQE	E08nQLVCfzs8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:00:10.996853 +0000	FR0014003TT8	47,6800	EUR	64	XPAR	202201112369793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:00:11.000614 +0000	FR0014003TT8	47,6800	EUR	3	TQE	E08nQLVCfzsB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:00:11.004380 +0000	FR0014003TT8	47,6800	EUR	27	DXE	240001YR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:00:11.008252 +0000	FR0014003TT8	47,6800	EUR	14	DXE	240001YRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:00:11.011887 +0000	FR0014003TT8	47,6800	EUR	7	XPAR	202201112370049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:01:20.761956 +0000	FR0014003TT8	47,6700	EUR	124	XPAR	202201112373377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:01:20.765554 +0000	FR0014003TT8	47,6700	EUR	99	XPAR	202201112373633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:01:20.769119 +0000	FR0014003TT8	47,6700	EUR	31	XPAR	202201112373889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:01:20.773137 +0000	FR0014003TT8	47,6700	EUR	18	DXE	240001YYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:01:20.777240 +0000	FR0014003TT8	47,6700	EUR	42	DXE	240001YYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:02:11.634214 +0000	FR0014003TT8	47,7050	EUR	55	DXE	240001Z25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:02:11.638663 +0000	FR0014003TT8	47,7050	EUR	195	XPAR	202201112377729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:02:11.644743 +0000	FR0014003TT8	47,7050	EUR	1	TQE	E08nQLVCg7MS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:02:11.651155 +0000	FR0014003TT8	47,7050	EUR	3	TQE	E08nQLVCg7MV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:02:19.450413 +0000	FR0014003TT8	47,6950	EUR	110	XPAR	202201112379521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:02:19.454174 +0000	FR0014003TT8	47,6950	EUR	21	XPAR	202201112379777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:02:19.458266 +0000	FR0014003TT8	47,7000	EUR	44	DXE	240001Z3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:02:32.671646 +0000	FR0014003TT8	47,6950	EUR	29	TQE	E08nQLVCg8vn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:03:03.499915 +0000	FR0014003TT8	47,6900	EUR	43	DXE	240001Z8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:03:03.504786 +0000	FR0014003TT8	47,6900	EUR	161	XPAR	202201112380289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:03:03.516820 +0000	FR0014003TT8	47,6900	EUR	62	DXE	240001Z91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:03:03.520765 +0000	FR0014003TT8	47,6900	EUR	84	XPAR	202201112381825	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:03:03.524333 +0000	FR0014003TT8	47,6900	EUR	31	XPAR	202201112382081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:03:04.502152 +0000	FR0014003TT8	47,6850	EUR	44	DXE	240001Z9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:03:08.910249 +0000	FR0014003TT8	47,6800	EUR	43	XPAR	202201112383105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:03:38.143472 +0000	FR0014003TT8	47,7150	EUR	52	XPAR	202201112386689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:03:38.146896 +0000	FR0014003TT8	47,7150	EUR	39	XPAR	202201112386945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:03:38.150802 +0000	FR0014003TT8	47,7100	EUR	44	DXE	240001ZHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:03:48.957444 +0000	FR0014003TT8	47,7100	EUR	101	XPAR	202201112389505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:04:05.077191 +0000	FR0014003TT8	47,7150	EUR	43	XPAR	202201112392321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:04:05.084481 +0000	FR0014003TT8	47,7150	EUR	11	TQE	E08nQLVCgFOy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:04:05.184255 +0000	FR0014003TT8	47,7150	EUR	43	XPAR	202201112393089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:04:35.611337 +0000	FR0014003TT8	47,7200	EUR	67	DXE	240001ZQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:04:54.036125 +0000	FR0014003TT8	47,7150	EUR	177	XPAR	202201112395137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:04:54.040180 +0000	FR0014003TT8	47,7150	EUR	5	XPAR	202201112395393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:04:54.046773 +0000	FR0014003TT8	47,7150	EUR	11	TQE	E08nQLVCgJ5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:04:54.236265 +0000	FR0014003TT8	47,7150	EUR	53	XPAR	202201112395649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:05:04.847744 +0000	FR0014003TT8	47,7150	EUR	41	XPAR	202201112397185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:05:08.452242 +0000	FR0014003TT8	47,7150	EUR	29	DXE	240001ZUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:05:14.760297 +0000	FR0014003TT8	47,7100	EUR	79	DXE	240001ZV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:05:14.765437 +0000	FR0014003TT8	47,7100	EUR	42	XPAR	202201112398977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:05:14.771801 +0000	FR0014003TT8	47,7100	EUR	25	TQE	E08nQLVCgKiT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:07:50.216836 +0000	FR0014003TT8	47,8000	EUR	13	TQE	E08nQLVCgV3u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:07:50.220673 +0000	FR0014003TT8	47,8000	EUR	419	XPAR	202201112406657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:07:50.224662 +0000	FR0014003TT8	47,8000	EUR	46	DXE	2400020BH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:07:50.317268 +0000	FR0014003TT8	47,8000	EUR	25	TQE	E08nQLVCgV4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:07:50.322195 +0000	FR0014003TT8	47,8000	EUR	25	TQE	E08nQLVCgV4e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:07:50.326007 +0000	FR0014003TT8	47,7850	EUR	228	XPAR	202201112407681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:07:50.330110 +0000	FR0014003TT8	47,7850	EUR	87	DXE	2400020BN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:07:50.420010 +0000	FR0014003TT8	47,7800	EUR	31	DXE	2400020BP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:07:50.720119 +0000	FR0014003TT8	47,7650	EUR	60	DXE	2400020BR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:08:01.732242 +0000	FR0014003TT8	47,7450	EUR	42	XPAR	202201112411521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:08:01.736183 +0000	FR0014003TT8	47,7450	EUR	39	DXE	2400020DR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:08:16.754318 +0000	FR0014003TT8	47,7100	EUR	76	XPAR	202201112414593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:08:16.758230 +0000	FR0014003TT8	47,7100	EUR	41	DXE	2400020GZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:08:29.668991 +0000	FR0014003TT8	47,7250	EUR	42	XPAR	202201112418433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:08:42.686207 +0000	FR0014003TT8	47,7150	EUR	67	XPAR	202201112419457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:08:54.695511 +0000	FR0014003TT8	47,7100	EUR	42	XPAR	202201112422273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:09:03.706799 +0000	FR0014003TT8	47,7100	EUR	32	XPAR	202201112422785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:09:11.717325 +0000	FR0014003TT8	47,7100	EUR	44	XPAR	202201112424065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:09:11.721236 +0000	FR0014003TT8	47,7100	EUR	49	DXE	2400020M9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:09:19.423849 +0000	FR0014003TT8	47,7100	EUR	42	XPAR	202201112424577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:09:35.351608 +0000	FR0014003TT8	47,7050	EUR	42	XPAR	202201112428673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:09:35.355829 +0000	FR0014003TT8	47,7000	EUR	39	DXE	2400020OY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:09:56.277471 +0000	FR0014003TT8	47,6850	EUR	76	XPAR	202201112430977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:09:57.680364 +0000	FR0014003TT8	47,6800	EUR	42	XPAR	202201112431489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:10:06.699299 +0000	FR0014003TT8	47,6400	EUR	64	DXE	2400020TZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:10:53.757262 +0000	FR0014003TT8	47,6450	EUR	57	DXE	2400020YQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:10:53.764048 +0000	FR0014003TT8	47,6400	EUR	79	XPAR	202201112433537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:10:53.770154 +0000	FR0014003TT8	47,6400	EUR	30	XPAR	202201112433793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:10:53.855677 +0000	FR0014003TT8	47,6250	EUR	91	XPAR	202201112435841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:11:03.572114 +0000	FR0014003TT8	47,6350	EUR	35	TQE	E08nQLVCgiXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:11:03.576263 +0000	FR0014003TT8	47,6350	EUR	41	DXE	240002105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:11:24.087277 +0000	FR0014003TT8	47,6350	EUR	31	XPAR	202201112438913	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:11:51.609114 +0000	FR0014003TT8	47,6400	EUR	186	XPAR	202201112441217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:11:51.613424 +0000	FR0014003TT8	47,6300	EUR	46	DXE	24000213U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:12:29.154325 +0000	FR0014003TT8	47,6300	EUR	90	XPAR	202201112444033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:12:33.457224 +0000	FR0014003TT8	47,6250	EUR	56	XPAR	202201112444545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:12:47.078869 +0000	FR0014003TT8	47,6500	EUR	48	DXE	240002195	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:12:51.383039 +0000	FR0014003TT8	47,6450	EUR	52	TQE	E08nQLVCgpcv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:12:51.386467 +0000	FR0014003TT8	47,6400	EUR	98	XPAR	202201112447105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:13:24.925485 +0000	FR0014003TT8	47,6350	EUR	60	DXE	2400021CT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:13:24.931981 +0000	FR0014003TT8	47,6350	EUR	79	XPAR	202201112447873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:13:25.023898 +0000	FR0014003TT8	47,6300	EUR	23	XPAR	202201112449153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:13:25.027940 +0000	FR0014003TT8	47,6300	EUR	43	XPAR	202201112449409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:13:39.243024 +0000	FR0014003TT8	47,6250	EUR	43	XPAR	202201112450945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:14:30.089401 +0000	FR0014003TT8	47,6450	EUR	169	XPAR	202201112452481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:14:30.094767 +0000	FR0014003TT8	47,6450	EUR	31	DXE	2400021KJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:14:30.099903 +0000	FR0014003TT8	47,6450	EUR	11	DXE	2400021KK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:14:44.801154 +0000	FR0014003TT8	47,6550	EUR	38	XPAR	202201112454529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:14:44.804660 +0000	FR0014003TT8	47,6550	EUR	36	XPAR	202201112454785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:14:44.808676 +0000	FR0014003TT8	47,6550	EUR	34	DXE	2400021MB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:14:44.812498 +0000	FR0014003TT8	47,6550	EUR	1	DXE	2400021MC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:15:00.810464 +0000	FR0014003TT8	47,6450	EUR	82	XPAR	202201112455809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:15:20.833734 +0000	FR0014003TT8	47,6450	EUR	18	XPAR	202201112457857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:15:20.838003 +0000	FR0014003TT8	47,6450	EUR	51	XPAR	202201112458113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:15:20.842296 +0000	FR0014003TT8	47,6450	EUR	11	XPAR	202201112458369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:16:07.978017 +0000	FR0014003TT8	47,6550	EUR	25	DXE	2400021VG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:16:07.981993 +0000	FR0014003TT8	47,6550	EUR	14	TQE	E08nQLVCh1mN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:16:08.078997 +0000	FR0014003TT8	47,6550	EUR	5	TQE	E08nQLVCh1nY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:16:21.094490 +0000	FR0014003TT8	47,6500	EUR	48	DXE	2400021X3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:16:21.098022 +0000	FR0014003TT8	47,6500	EUR	138	XPAR	202201112460161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:16:21.695469 +0000	FR0014003TT8	47,6150	EUR	152	XPAR	202201112464001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:17:14.168795 +0000	FR0014003TT8	47,6300	EUR	120	XPAR	202201112468609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:17:14.172919 +0000	FR0014003TT8	47,6300	EUR	7	DXE	240002252	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:17:14.177095 +0000	FR0014003TT8	47,6300	EUR	41	DXE	240002253	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:17:28.589955 +0000	FR0014003TT8	47,6550	EUR	48	DXE	24000227V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:17:54.723453 +0000	FR0014003TT8	47,6450	EUR	89	XPAR	202201112472961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:17:54.730684 +0000	FR0014003TT8	47,6400	EUR	32	TQE	E08nQLVCh9U6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:17:54.737958 +0000	FR0014003TT8	47,6400	EUR	2	TQE	E08nQLVCh9UL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:17:54.745209 +0000	FR0014003TT8	47,6400	EUR	14	TQE	E08nQLVCh9UP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:18:32.967525 +0000	FR0014003TT8	47,6400	EUR	33	DXE	2400022GG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:18:36.272165 +0000	FR0014003TT8	47,6350	EUR	19	XPAR	202201112474753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:18:36.276193 +0000	FR0014003TT8	47,6350	EUR	268	XPAR	202201112475009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:18:36.281506 +0000	FR0014003TT8	47,6350	EUR	35	DXE	2400022I6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:18:36.287196 +0000	FR0014003TT8	47,6350	EUR	34	DXE	2400022I7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:19:12.821139 +0000	FR0014003TT8	47,6550	EUR	21	DXE	2400022MM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:19:12.826690 +0000	FR0014003TT8	47,6500	EUR	211	XPAR	202201112476801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:19:39.849782 +0000	FR0014003TT8	47,6450	EUR	12	TQE	E08nQLVChGZw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:19:39.853610 +0000	FR0014003TT8	47,6450	EUR	37	TQE	E08nQLVChGZz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:19:39.857503 +0000	FR0014003TT8	47,6450	EUR	2	TQE	E08nQLVChGa4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:20:16.787815 +0000	FR0014003TT8	47,6450	EUR	72	DXE	2400022UE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:20:44.713300 +0000	FR0014003TT8	47,6450	EUR	30	DXE	2400022X6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:20:58.829128 +0000	FR0014003TT8	47,6450	EUR	29	XPAR	202201112481409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:20:58.832720 +0000	FR0014003TT8	47,6450	EUR	174	XPAR	202201112481665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:21:26.049230 +0000	FR0014003TT8	47,6450	EUR	5	TQE	E08nQLVChNGB	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:21:26.150213 +0000	FR0014003TT8	47,6550	EUR	2	TQE	E08nQLVChNGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:21:33.155166 +0000	FR0014003TT8	47,6500	EUR	92	DXE	24000232Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:22:02.478923 +0000	FR0014003TT8	47,6750	EUR	31	DXE	24000237X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:22:06.285643 +0000	FR0014003TT8	47,6700	EUR	76	DXE	24000238J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:22:06.290272 +0000	FR0014003TT8	47,6700	EUR	24	DXE	24000238K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:22:06.294940 +0000	FR0014003TT8	47,6650	EUR	68	DXE	24000238M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:22:09.588113 +0000	FR0014003TT8	47,6600	EUR	213	XPAR	202201112485249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:22:09.592121 +0000	FR0014003TT8	47,6500	EUR	51	DXE	2400023A3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:22:09.596184 +0000	FR0014003TT8	47,6500	EUR	40	DXE	2400023A4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:22:11.091090 +0000	FR0014003TT8	47,6450	EUR	17	TQE	E08nQLVChQT5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:23:02.546142 +0000	FR0014003TT8	47,6750	EUR	256	XPAR	202201112490113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:23:02.551062 +0000	FR0014003TT8	47,6700	EUR	44	DXE	2400023FX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:23:03.147145 +0000	FR0014003TT8	47,6600	EUR	182	XPAR	202201112491649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:23:03.151011 +0000	FR0014003TT8	47,6600	EUR	43	DXE	2400023GQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:23:03.154396 +0000	FR0014003TT8	47,6600	EUR	57	XPAR	202201112491905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:23:06.752577 +0000	FR0014003TT8	47,6450	EUR	1	XPAR	202201112493185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:23:06.756234 +0000	FR0014003TT8	47,6450	EUR	48	XPAR	202201112493441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:23:36.182196 +0000	FR0014003TT8	47,6300	EUR	63	XPAR	202201112494209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:23:36.186651 +0000	FR0014003TT8	47,6300	EUR	42	DXE	2400023J4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:24:19.924462 +0000	FR0014003TT8	47,6250	EUR	11	XPAR	202201112496769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:24:19.928025 +0000	FR0014003TT8	47,6250	EUR	152	XPAR	202201112497025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:24:19.932236 +0000	FR0014003TT8	47,6200	EUR	41	DXE	2400023NZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:24:24.026816 +0000	FR0014003TT8	47,6150	EUR	42	XPAR	202201112497793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:24:39.745234 +0000	FR0014003TT8	47,6050	EUR	42	XPAR	202201112498561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:24:39.750159 +0000	FR0014003TT8	47,6050	EUR	42	DXE	2400023QM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:24:45.262888 +0000	FR0014003TT8	47,5950	EUR	42	XPAR	202201112499073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:25:04.282206 +0000	FR0014003TT8	47,5900	EUR	43	XPAR	202201112502145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:25:28.802782 +0000	FR0014003TT8	47,5950	EUR	45	XPAR	202201112503169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:25:28.806265 +0000	FR0014003TT8	47,5950	EUR	33	XPAR	202201112503425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:25:28.810353 +0000	FR0014003TT8	47,5950	EUR	17	TQE	E08nQLVChdmr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:25:28.814561 +0000	FR0014003TT8	47,5950	EUR	30	DXE	240002323	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:25:28.903838 +0000	FR0014003TT8	47,5950	EUR	18	TQE	E08nQLVChdo1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:25:40.314034 +0000	FR0014003TT8	47,5750	EUR	42	DXE	24000240C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:25:49.824603 +0000	FR0014003TT8	47,5700	EUR	81	XPAR	202201112504705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:26:56.684428 +0000	FR0014003TT8	47,5800	EUR	45	DXE	2400024AJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:26:56.688620 +0000	FR0014003TT8	47,5800	EUR	97	XPAR	202201112508033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:28:02.637850 +0000	FR0014003TT8	47,5650	EUR	58	DXE	2400024GZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:28:02.641730 +0000	FR0014003TT8	47,5650	EUR	14	TQE	E08nQLVChnPc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:28:02.645343 +0000	FR0014003TT8	47,5650	EUR	183	XPAR	202201112509057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:28:02.649344 +0000	FR0014003TT8	47,5650	EUR	3	TQE	E08nQLVChnR5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:28:22.152871 +0000	FR0014003TT8	47,5750	EUR	1	TQE	E08nQLVChotH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:28:40.367606 +0000	FR0014003TT8	47,5800	EUR	207	XPAR	202201112511361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:28:40.371985 +0000	FR0014003TT8	47,5800	EUR	55	DXE	2400024MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:28:59.286874 +0000	FR0014003TT8	47,5700	EUR	69	XPAR	202201112513921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:29:15.211526 +0000	FR0014003TT8	47,5850	EUR	64	XPAR	202201112515969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:30:19.881103 +0000	FR0014003TT8	47,5950	EUR	152	XPAR	202201112517249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:30:19.884713 +0000	FR0014003TT8	47,5950	EUR	10	XPAR	202201112517505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:30:19.888846 +0000	FR0014003TT8	47,5900	EUR	78	DXE	2400024WU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:30:39.299714 +0000	FR0014003TT8	47,5850	EUR	35	XPAR	202201112520833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:30:47.809168 +0000	FR0014003TT8	47,5850	EUR	61	XPAR	202201112521345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:30:47.813183 +0000	FR0014003TT8	47,5850	EUR	7	DXE	240002500	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:30:58.715896 +0000	FR0014003TT8	47,5850	EUR	103	XPAR	202201112522881	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:30:58.720056 +0000	FR0014003TT8	47,5900	EUR	19	TQE	E08nQLVChyEp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:30:58.816728 +0000	FR0014003TT8	47,5850	EUR	9	DXE	24000251W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:30:58.919058 +0000	FR0014003TT8	47,5900	EUR	8	TQE	E08nQLVChyFm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:30:59.018717 +0000	FR0014003TT8	47,5900	EUR	6	TQE	E08nQLVChyFx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:31:39.853140 +0000	FR0014003TT8	47,5800	EUR	31	DXE	240002551	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:31:39.857001 +0000	FR0014003TT8	47,5800	EUR	13	TQE	E08nQLVCi0yB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:31:39.860489 +0000	FR0014003TT8	47,5800	EUR	104	XPAR	202201112524673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:31:39.954073 +0000	FR0014003TT8	47,5800	EUR	7	TQE	E08nQLVCi0yq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:32:22.397009 +0000	FR0014003TT8	47,5850	EUR	183	XPAR	202201112526209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:33:05.535378 +0000	FR0014003TT8	47,5800	EUR	28	DXE	2400025CS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:33:05.539798 +0000	FR0014003TT8	47,5800	EUR	48	TQE	E08nQLVCi6Au	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:33:05.544349 +0000	FR0014003TT8	47,5800	EUR	2	TQE	E08nQLVCi6B9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:34:00.084870 +0000	FR0014003TT8	47,5800	EUR	29	DXE	2400025L1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:34:00.088768 +0000	FR0014003TT8	47,5800	EUR	148	XPAR	202201112530817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:34:02.486123 +0000	FR0014003TT8	47,5750	EUR	130	XPAR	202201112531585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:34:02.492168 +0000	FR0014003TT8	47,5750	EUR	6	DXE	2400025LQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:34:02.499302 +0000	FR0014003TT8	47,5750	EUR	90	DXE	2400025LR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:34:02.505544 +0000	FR0014003TT8	47,5750	EUR	10	DXE	2400025LS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:34:02.586917 +0000	FR0014003TT8	47,5650	EUR	74	XPAR	202201112532353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:34:39.325674 +0000	FR0014003TT8	47,5550	EUR	80	XPAR	202201112536961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:34:46.837401 +0000	FR0014003TT8	47,5450	EUR	47	XPAR	202201112537729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:34:46.843681 +0000	FR0014003TT8	47,5450	EUR	18	DXE	2400025SQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:35:28.776272 +0000	FR0014003TT8	47,5400	EUR	28	DXE	2400025XV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:35:30.978208 +0000	FR0014003TT8	47,5350	EUR	131	XPAR	202201112540801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:36:00.306406 +0000	FR0014003TT8	47,5250	EUR	1	DXE	24000260Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:36:00.313681 +0000	FR0014003TT8	47,5250	EUR	74	DXE	24000260R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:36:00.317293 +0000	FR0014003TT8	47,5250	EUR	20	XPAR	202201112542593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:36:00.320775 +0000	FR0014003TT8	47,5250	EUR	132	XPAR	202201112542849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:36:02.607187 +0000	FR0014003TT8	47,5100	EUR	83	XPAR	202201112544129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:36:33.029746 +0000	FR0014003TT8	47,5450	EUR	17	DXE	24000264Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:37:22.775402 +0000	FR0014003TT8	47,5300	EUR	77	DXE	2400026A3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:37:22.779281 +0000	FR0014003TT8	47,5300	EUR	30	TQE	E08nQLVCiMYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:37:27.379276 +0000	FR0014003TT8	47,5250	EUR	16	DXE	2400026AE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:37:27.383036 +0000	FR0014003TT8	47,5250	EUR	38	DXE	2400026AF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:38:17.439948 +0000	FR0014003TT8	47,5300	EUR	29	DXE	2400026F5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:38:30.453597 +0000	FR0014003TT8	47,5300	EUR	19	TQE	E08nQLVCiQd5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:38:30.457371 +0000	FR0014003TT8	47,5250	EUR	98	XPAR	202201112556417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:38:30.460857 +0000	FR0014003TT8	47,5250	EUR	42	XPAR	202201112556673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:38:30.464351 +0000	FR0014003TT8	47,5250	EUR	251	XPAR	202201112556929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:38:30.468250 +0000	FR0014003TT8	47,5250	EUR	35	DXE	2400026GN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:39:37.805939 +0000	FR0014003TT8	47,5450	EUR	75	XPAR	202201112558977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:39:37.811957 +0000	FR0014003TT8	47,5400	EUR	10	TQE	E08nQLVCiUl5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:39:37.816701 +0000	FR0014003TT8	47,5400	EUR	3	DXE	2400026MA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:39:37.821084 +0000	FR0014003TT8	47,5400	EUR	9	TQE	E08nQLVCiUlN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:39:37.825475 +0000	FR0014003TT8	47,5400	EUR	16	DXE	2400026MB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:40:11.637172 +0000	FR0014003TT8	47,5450	EUR	78	XPAR	202201112561281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:40:12.143668 +0000	FR0014003TT8	47,5400	EUR	61	XPAR	202201112561537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:40:12.151472 +0000	FR0014003TT8	47,5400	EUR	13	TQE	E08nQLVCiX21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:40:12.156256 +0000	FR0014003TT8	47,5400	EUR	29	DXE	2400026Q8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:41:06.196298 +0000	FR0014003TT8	47,5350	EUR	30	DXE	2400026VG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:41:47.331814 +0000	FR0014003TT8	47,5400	EUR	1	TQE	E08nQLVCicoI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:42:38.893877 +0000	FR0014003TT8	47,5750	EUR	193	XPAR	202201112563585	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:42:38.897867 +0000	FR0014003TT8	47,5750	EUR	4	DXE	24000273W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:42:38.905195 +0000	FR0014003TT8	47,5750	EUR	7	DXE	24000273X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:42:40.396390 +0000	FR0014003TT8	47,5700	EUR	24	DXE	24000274F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:43:25.346278 +0000	FR0014003TT8	47,5950	EUR	227	XPAR	202201112567681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:43:25.350531 +0000	FR0014003TT8	47,5950	EUR	74	DXE	24000279L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:43:25.354562 +0000	FR0014003TT8	47,5950	EUR	16	TQE	E08nQLVCij8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:43:25.446637 +0000	FR0014003TT8	47,5950	EUR	20	TQE	E08nQLVCij9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:43:26.248189 +0000	FR0014003TT8	47,5850	EUR	2	XPAR	202201112568961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:43:27.450526 +0000	FR0014003TT8	47,5850	EUR	22	TQE	E08nQLVCijLX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:44:12.202822 +0000	FR0014003TT8	47,5900	EUR	31	XPAR	202201112569985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:44:12.206252 +0000	FR0014003TT8	47,5900	EUR	135	XPAR	202201112570241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:44:23.110609 +0000	FR0014003TT8	47,5800	EUR	108	XPAR	202201112571521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:44:23.114245 +0000	FR0014003TT8	47,5800	EUR	1	XPAR	202201112571777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:44:23.118305 +0000	FR0014003TT8	47,5800	EUR	15	DXE	2400027G8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:44:23.122181 +0000	FR0014003TT8	47,5800	EUR	28	DXE	2400027G9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:44:23.212873 +0000	FR0014003TT8	47,5750	EUR	205	XPAR	202201112573313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:45:03.654038 +0000	FR0014003TT8	47,5750	EUR	40	XPAR	202201112574849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:45:03.659110 +0000	FR0014003TT8	47,5750	EUR	86	XPAR	202201112575105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:03.410158 +0000	FR0014003TT8	47,5750	EUR	30	DXE	2400027PP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:03.414244 +0000	FR0014003TT8	47,5750	EUR	11	TQE	E08nQLVCitZw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:03.417955 +0000	FR0014003TT8	47,5750	EUR	210	XPAR	202201112577665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:03.421949 +0000	FR0014003TT8	47,5750	EUR	16	TQE	E08nQLVCita1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:03.425486 +0000	FR0014003TT8	47,5750	EUR	74	XPAR	202201112577921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:03.512733 +0000	FR0014003TT8	47,5750	EUR	7	TQE	E08nQLVCitan	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:03.518779 +0000	FR0014003TT8	47,5750	EUR	10	TQE	E08nQLVCitat	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:04.210424 +0000	FR0014003TT8	47,5700	EUR	51	XPAR	202201112578945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:07.415036 +0000	FR0014003TT8	47,5700	EUR	60	XPAR	202201112579713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:07.419656 +0000	FR0014003TT8	47,5700	EUR	24	XPAR	202201112579969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:07.423893 +0000	FR0014003TT8	47,5700	EUR	120	XPAR	202201112580225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:07.427785 +0000	FR0014003TT8	47,5700	EUR	75	XPAR	202201112580481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:13.722292 +0000	FR0014003TT8	47,5800	EUR	54	DXE	2400027QC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:16.926066 +0000	FR0014003TT8	47,5700	EUR	66	DXE	2400027QT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:16.933129 +0000	FR0014003TT8	47,5700	EUR	21	DXE	2400027QU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:16.938078 +0000	FR0014003TT8	47,5700	EUR	236	XPAR	202201112584833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:17.025560 +0000	FR0014003TT8	47,5650	EUR	17	DXE	2400027QW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:19.729874 +0000	FR0014003TT8	47,5500	EUR	78	XPAR	202201112586113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:21.732640 +0000	FR0014003TT8	47,5500	EUR	10	XPAR	202201112586625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:56.471000 +0000	FR0014003TT8	47,5500	EUR	69	DXE	2400027X8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:47:11.289283 +0000	FR0014003TT8	47,5450	EUR	91	DXE	2400027ZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:47:11.292913 +0000	FR0014003TT8	47,5450	EUR	65	XPAR	202201112588161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:47:11.296450 +0000	FR0014003TT8	47,5450	EUR	103	XPAR	202201112588417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:47:15.092116 +0000	FR0014003TT8	47,5250	EUR	31	TQE	E08nQLVCiyMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:47:19.296031 +0000	FR0014003TT8	47,5400	EUR	1	TQE	E08nQLVCiybf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:48:51.370839 +0000	FR0014003TT8	47,5900	EUR	26	XPAR	202201112594049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:49:40.720422 +0000	FR0014003TT8	47,6400	EUR	15	TQE	E08nQLVCj8CV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:49:40.724201 +0000	FR0014003TT8	47,6400	EUR	68	XPAR	202201112596865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:49:40.728110 +0000	FR0014003TT8	47,6400	EUR	43	DXE	2400028EX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:49:50.431124 +0000	FR0014003TT8	47,6450	EUR	100	XPAR	202201112598913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:49:50.434626 +0000	FR0014003TT8	47,6450	EUR	62	XPAR	202201112599169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:49:50.438626 +0000	FR0014003TT8	47,6450	EUR	19	TQE	E08nQLVCj8qQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:49:50.442480 +0000	FR0014003TT8	47,6450	EUR	60	DXE	2400028G8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:49:50.532066 +0000	FR0014003TT8	47,6450	EUR	19	TQE	E08nQLVCj8r6	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:50:53.099470 +0000	FR0014003TT8	47,6500	EUR	19	DXE	2400028M3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:50:53.103620 +0000	FR0014003TT8	47,6500	EUR	91	XPAR	202201112601985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:04.218344 +0000	FR0014003TT8	47,6650	EUR	60	XPAR	202201112604033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:04.511494 +0000	FR0014003TT8	47,6650	EUR	61	XPAR	202201112606337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:04.516092 +0000	FR0014003TT8	47,6650	EUR	92	DXE	2400028OI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:06.412579 +0000	FR0014003TT8	47,6650	EUR	52	XPAR	202201112608129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:06.416548 +0000	FR0014003TT8	47,6650	EUR	33	DXE	2400028P1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:06.420107 +0000	FR0014003TT8	47,6650	EUR	1	XPAR	202201112608385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:11.721490 +0000	FR0014003TT8	47,6900	EUR	36	XPAR	202201112610177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:11.725234 +0000	FR0014003TT8	47,6900	EUR	171	XPAR	202201112610433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:20.628695 +0000	FR0014003TT8	47,6900	EUR	30	XPAR	202201112611713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:20.632312 +0000	FR0014003TT8	47,6900	EUR	148	XPAR	202201112611969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:20.636407 +0000	FR0014003TT8	47,6900	EUR	75	DXE	2400028U2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:55.954142 +0000	FR0014003TT8	47,6850	EUR	259	XPAR	202201112614017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:55.958586 +0000	FR0014003TT8	47,6850	EUR	17	DXE	2400028XX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:52:01.460452 +0000	FR0014003TT8	47,6700	EUR	178	XPAR	202201112615809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:53:14.732623 +0000	FR0014003TT8	47,6700	EUR	27	TQE	E08nQLVCjMn2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:53:14.736509 +0000	FR0014003TT8	47,6700	EUR	14	DXE	240002953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:53:41.758999 +0000	FR0014003TT8	47,6750	EUR	1	TQE	E08nQLVCjOHb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:53:48.160215 +0000	FR0014003TT8	47,6700	EUR	144	XPAR	202201112620161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:53:48.164367 +0000	FR0014003TT8	47,6700	EUR	54	DXE	24000296H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:54:15.696345 +0000	FR0014003TT8	47,6550	EUR	29	DXE	2400029A0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:54:15.703049 +0000	FR0014003TT8	47,6550	EUR	36	DXE	2400029A1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:54:15.706574 +0000	FR0014003TT8	47,6550	EUR	135	XPAR	202201112622721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:54:15.710003 +0000	FR0014003TT8	47,6550	EUR	12	XPAR	202201112622977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:54:49.724983 +0000	FR0014003TT8	47,6650	EUR	18	XPAR	202201112628353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:54:49.728688 +0000	FR0014003TT8	47,6650	EUR	75	XPAR	202201112628609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:54:49.733541 +0000	FR0014003TT8	47,6650	EUR	36	DXE	2400029DP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:55:04.840639 +0000	FR0014003TT8	47,6600	EUR	118	XPAR	202201112628865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:55:04.844586 +0000	FR0014003TT8	47,6600	EUR	43	DXE	2400029FJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:55:04.848382 +0000	FR0014003TT8	47,6600	EUR	6	DXE	2400029FK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:55:04.851728 +0000	FR0014003TT8	47,6600	EUR	85	XPAR	202201112629121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:55:04.855309 +0000	FR0014003TT8	47,6600	EUR	61	XPAR	202201112629377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:55:04.858606 +0000	FR0014003TT8	47,6600	EUR	5	XPAR	202201112629633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:55:04.862259 +0000	FR0014003TT8	47,6600	EUR	32	DXE	2400029FT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:55:21.755154 +0000	FR0014003TT8	47,6550	EUR	18	TQE	E08nQLVCjUWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:55:22.455127 +0000	FR0014003TT8	47,6550	EUR	3	DXE	2400029HH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:56:05.802167 +0000	FR0014003TT8	47,6700	EUR	8	TQE	E08nQLVCjXAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:56:05.806325 +0000	FR0014003TT8	47,6700	EUR	8	TQE	E08nQLVCjXAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:56:05.809815 +0000	FR0014003TT8	47,6700	EUR	114	XPAR	202201112631681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:56:05.902455 +0000	FR0014003TT8	47,6650	EUR	68	DXE	2400029MU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:56:05.906148 +0000	FR0014003TT8	47,6650	EUR	79	XPAR	202201112632705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:57:09.759261 +0000	FR0014003TT8	47,6550	EUR	72	DXE	2400029QR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:57:09.764417 +0000	FR0014003TT8	47,6550	EUR	71	XPAR	202201112634497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:57:09.769537 +0000	FR0014003TT8	47,6550	EUR	5	XPAR	202201112634753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:57:12.762784 +0000	FR0014003TT8	47,6500	EUR	5	TQE	E08nQLVCjasH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:57:28.775123 +0000	FR0014003TT8	47,6450	EUR	156	XPAR	202201112636289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:57:28.779644 +0000	FR0014003TT8	47,6450	EUR	49	DXE	2400029SS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:57:57.201256 +0000	FR0014003TT8	47,6500	EUR	10	XPAR	202201112638849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:57:57.211185 +0000	FR0014003TT8	47,6500	EUR	123	XPAR	202201112639105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:57:57.215948 +0000	FR0014003TT8	47,6500	EUR	29	DXE	2400029VU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:57:57.219907 +0000	FR0014003TT8	47,6500	EUR	16	TQE	E08nQLVCjdOm	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:58:21.017042 +0000	FR0014003TT8	47,6500	EUR	43	XPAR	202201112640129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:58:40.040746 +0000	FR0014003TT8	47,6450	EUR	66	DXE	2400029ZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:58:40.044257 +0000	FR0014003TT8	47,6450	EUR	94	XPAR	202201112640897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:59:09.264224 +0000	FR0014003TT8	47,6550	EUR	93	XPAR	202201112644993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:59:09.268202 +0000	FR0014003TT8	47,6550	EUR	8	DXE	240002A3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:59:09.271938 +0000	FR0014003TT8	47,6500	EUR	3	TQE	E08nQLVCjiN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:59:09.275597 +0000	FR0014003TT8	47,6500	EUR	9	TQE	E08nQLVCjiN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:59:09.279243 +0000	FR0014003TT8	47,6500	EUR	1	TQE	E08nQLVCjiNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:59:20.771069 +0000	FR0014003TT8	47,6450	EUR	43	XPAR	202201112645505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:59:20.775184 +0000	FR0014003TT8	47,6450	EUR	33	DXE	240002A4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:00:32.846603 +0000	FR0014003TT8	47,6250	EUR	69	DXE	240002AD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:00:32.850532 +0000	FR0014003TT8	47,6250	EUR	2	TQE	E08nQLVCjo0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:00:32.854130 +0000	FR0014003TT8	47,6250	EUR	45	XPAR	202201112648321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:00:32.857646 +0000	FR0014003TT8	47,6250	EUR	120	XPAR	202201112648577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:00:32.861503 +0000	FR0014003TT8	47,6250	EUR	49	TQE	E08nQLVCjo0J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:00:33.547088 +0000	FR0014003TT8	47,6200	EUR	18	DXE	240002ADB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:00:36.754934 +0000	FR0014003TT8	47,6050	EUR	43	DXE	240002ADT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:00:36.758917 +0000	FR0014003TT8	47,6050	EUR	19	DXE	240002ADU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:00:36.762372 +0000	FR0014003TT8	47,6000	EUR	132	XPAR	202201112648833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:00:37.152070 +0000	FR0014003TT8	47,5950	EUR	37	DXE	240002AEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:00:37.156870 +0000	FR0014003TT8	47,5950	EUR	10	DXE	240002AEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:01:15.994730 +0000	FR0014003TT8	47,6100	EUR	21	DXE	240002AKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:01:19.799512 +0000	FR0014003TT8	47,6100	EUR	43	DXE	240002AKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:01:40.817971 +0000	FR0014003TT8	47,6250	EUR	89	XPAR	202201112656001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:02:01.035452 +0000	FR0014003TT8	47,6350	EUR	58	DXE	240002ARW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:02:01.038952 +0000	FR0014003TT8	47,6350	EUR	138	XPAR	202201112657537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:02:05.438462 +0000	FR0014003TT8	47,6250	EUR	126	XPAR	202201112658561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:02:05.443175 +0000	FR0014003TT8	47,6250	EUR	41	DXE	240002ASA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:02:42.369928 +0000	FR0014003TT8	47,6050	EUR	97	XPAR	202201112661889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:02:42.375503 +0000	FR0014003TT8	47,6050	EUR	51	DXE	240002AVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:03:18.004289 +0000	FR0014003TT8	47,6050	EUR	85	XPAR	202201112667009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:03:34.329785 +0000	FR0014003TT8	47,6050	EUR	15	TQE	E08nQLVCk0MZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:03:34.336141 +0000	FR0014003TT8	47,6050	EUR	6	DXE	240002B0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:03:48.738023 +0000	FR0014003TT8	47,6000	EUR	49	DXE	240002B1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:03:48.741428 +0000	FR0014003TT8	47,6000	EUR	103	XPAR	202201112668033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:03:48.745095 +0000	FR0014003TT8	47,6000	EUR	73	XPAR	202201112668289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:04:11.358358 +0000	FR0014003TT8	47,6050	EUR	15	TQE	E08nQLVCk2tg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:04:11.362453 +0000	FR0014003TT8	47,6000	EUR	42	DXE	240002B50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:04:11.365946 +0000	FR0014003TT8	47,6000	EUR	106	XPAR	202201112670081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:04:49.682353 +0000	FR0014003TT8	47,6050	EUR	98	XPAR	202201112681089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:04:49.685938 +0000	FR0014003TT8	47,6050	EUR	19	XPAR	202201112681345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:04:49.689910 +0000	FR0014003TT8	47,6050	EUR	72	DXE	240002B9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:05:20.912568 +0000	FR0014003TT8	47,6000	EUR	40	DXE	240002BF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:05:20.916409 +0000	FR0014003TT8	47,6000	EUR	16	TQE	E08nQLVCk7ps	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:05:20.919866 +0000	FR0014003TT8	47,6000	EUR	124	XPAR	202201112682881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:05:20.923313 +0000	FR0014003TT8	47,6000	EUR	7	XPAR	202201112683137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:05:24.718059 +0000	FR0014003TT8	47,5950	EUR	58	XPAR	202201112684417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:05:24.721683 +0000	FR0014003TT8	47,5950	EUR	26	XPAR	202201112684673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:05:24.725737 +0000	FR0014003TT8	47,5950	EUR	41	DXE	240002BG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:05:29.623601 +0000	FR0014003TT8	47,5950	EUR	42	XPAR	202201112685697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:05:31.724622 +0000	FR0014003TT8	47,5950	EUR	12	DXE	240002BHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:05:31.729367 +0000	FR0014003TT8	47,5950	EUR	4	DXE	240002BHF	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:05:33.826465 +0000	FR0014003TT8	47,5850	EUR	72	DXE	240002BHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:06:00.156978 +0000	FR0014003TT8	47,6000	EUR	7	TQE	E08nQLVCkB4n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:06:00.165433 +0000	FR0014003TT8	47,6000	EUR	25	TQE	E08nQLVCkB4t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:06:00.173141 +0000	FR0014003TT8	47,6000	EUR	20	DXE	240002BME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:07:13.725714 +0000	FR0014003TT8	47,5950	EUR	179	XPAR	202201112690305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:07:13.729933 +0000	FR0014003TT8	47,5950	EUR	40	DXE	240002BS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:08:13.084751 +0000	FR0014003TT8	47,6100	EUR	15	TQE	E08nQLVCkJAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:08:40.404934 +0000	FR0014003TT8	47,6050	EUR	174	XPAR	202201112699265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:08:40.409581 +0000	FR0014003TT8	47,6050	EUR	19	DXE	240002C22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:09:51.248966 +0000	FR0014003TT8	47,6050	EUR	153	XPAR	202201112702337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:09:51.254300 +0000	FR0014003TT8	47,6050	EUR	32	DXE	240002C71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:09:52.651014 +0000	FR0014003TT8	47,6050	EUR	58	DXE	240002C75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:09:58.052640 +0000	FR0014003TT8	47,6000	EUR	60	DXE	240002C7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:09:58.056138 +0000	FR0014003TT8	47,6000	EUR	70	XPAR	202201112707969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:09:58.059651 +0000	FR0014003TT8	47,6000	EUR	269	XPAR	202201112708225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:09:58.063555 +0000	FR0014003TT8	47,6000	EUR	8	TQE	E08nQLVCkPHJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:09:58.067373 +0000	FR0014003TT8	47,6000	EUR	7	TQE	E08nQLVCkPHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:10:19.068396 +0000	FR0014003TT8	47,6000	EUR	28	TQE	E08nQLVCkQcD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:10:43.090355 +0000	FR0014003TT8	47,6050	EUR	36	DXE	240002CBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:11:01.914949 +0000	FR0014003TT8	47,6000	EUR	212	XPAR	202201112714881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:11:01.919010 +0000	FR0014003TT8	47,5950	EUR	137	DXE	240002CE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:11:06.019057 +0000	FR0014003TT8	47,5900	EUR	166	XPAR	202201112717185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:11:11.224104 +0000	FR0014003TT8	47,5850	EUR	1	TQE	E08nQLVCkTcs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:11:11.228992 +0000	FR0014003TT8	47,5850	EUR	17	TQE	E08nQLVCkTcu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:11:15.433030 +0000	FR0014003TT8	47,5700	EUR	43	XPAR	202201112722049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:11:15.440646 +0000	FR0014003TT8	47,5700	EUR	161	DXE	240002CGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:11:15.455607 +0000	FR0014003TT8	47,5650	EUR	52	DXE	240002CGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:11:15.461875 +0000	FR0014003TT8	47,5700	EUR	52	DXE	240002CGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:11:15.467901 +0000	FR0014003TT8	47,5700	EUR	43	DXE	240002CGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:11:58.183377 +0000	FR0014003TT8	47,5550	EUR	28	DXE	240002CLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:11:58.187637 +0000	FR0014003TT8	47,5550	EUR	99	XPAR	202201112722817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:12:29.814236 +0000	FR0014003TT8	47,5500	EUR	62	DXE	240002CQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:12:29.817793 +0000	FR0014003TT8	47,5500	EUR	108	XPAR	202201112731265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:12:54.134169 +0000	FR0014003TT8	47,5500	EUR	92	DXE	240002CRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:12:54.137604 +0000	FR0014003TT8	47,5450	EUR	93	XPAR	202201112732801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:12:54.141068 +0000	FR0014003TT8	47,5400	EUR	49	XPAR	202201112734081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:13:43.877285 +0000	FR0014003TT8	47,5350	EUR	105	TQE	E08nQLVCkca4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:13:43.880965 +0000	FR0014003TT8	47,5350	EUR	35	XPAR	202201112736897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:13:43.884858 +0000	FR0014003TT8	47,5350	EUR	100	XPAR	202201112737153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:13:47.880300 +0000	FR0014003TT8	47,5350	EUR	124	DXE	240002CWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:14:10.501328 +0000	FR0014003TT8	47,5250	EUR	75	DXE	240002CYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:14:15.907660 +0000	FR0014003TT8	47,5150	EUR	10	DXE	240002CZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:14:15.911156 +0000	FR0014003TT8	47,5150	EUR	67	XPAR	202201112737921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:14:35.434846 +0000	FR0014003TT8	47,5100	EUR	83	XPAR	202201112738433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:14:35.534311 +0000	FR0014003TT8	47,5100	EUR	44	XPAR	202201112738945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:14:35.539482 +0000	FR0014003TT8	47,5100	EUR	7	DXE	240002D0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:16:01.291958 +0000	FR0014003TT8	47,5050	EUR	66	DXE	240002DA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:16:01.295924 +0000	FR0014003TT8	47,5050	EUR	126	XPAR	202201112743809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:16:01.299730 +0000	FR0014003TT8	47,5050	EUR	70	XPAR	202201112744065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:16:40.820929 +0000	FR0014003TT8	47,5000	EUR	1	DXE	240002DDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:17:19.865500 +0000	FR0014003TT8	47,4950	EUR	40	DXE	240002DIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:17:19.869776 +0000	FR0014003TT8	47,4950	EUR	81	DXE	240002DJ0	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:17:46.684098 +0000	FR0014003TT8	47,4950	EUR	27	XPAR	202201112746881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:17:57.594616 +0000	FR0014003TT8	47,4950	EUR	192	XPAR	202201112747137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:18:17.110186 +0000	FR0014003TT8	47,4900	EUR	234	XPAR	202201112747905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:18:17.511436 +0000	FR0014003TT8	47,4800	EUR	86	XPAR	202201112750721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:18:54.437887 +0000	FR0014003TT8	47,4850	EUR	151	XPAR	202201112753537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:18:54.441616 +0000	FR0014003TT8	47,4850	EUR	11	XPAR	202201112753793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:18:59.740851 +0000	FR0014003TT8	47,4800	EUR	107	DXE	240002DUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:18:59.744313 +0000	FR0014003TT8	47,4800	EUR	151	XPAR	202201112754561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:19:10.557203 +0000	FR0014003TT8	47,4750	EUR	24	XPAR	202201112757633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:20:05.519746 +0000	FR0014003TT8	47,4750	EUR	46	DXE	240002E38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:20:05.525913 +0000	FR0014003TT8	47,4750	EUR	31	TQE	E08nQLVCl1p9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:20:05.532142 +0000	FR0014003TT8	47,4750	EUR	4	DXE	240002E39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:20:42.745449 +0000	FR0014003TT8	47,4750	EUR	17	DXE	240002E62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:21:00.055432 +0000	FR0014003TT8	47,4700	EUR	12	XPAR	202201112760193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:21:00.059402 +0000	FR0014003TT8	47,4700	EUR	237	XPAR	202201112760449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:21:00.064676 +0000	FR0014003TT8	47,4700	EUR	15	DXE	240002E83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:21:26.575653 +0000	FR0014003TT8	47,4700	EUR	55	XPAR	202201112762497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:21:26.579209 +0000	FR0014003TT8	47,4700	EUR	219	XPAR	202201112762753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:21:45.594604 +0000	FR0014003TT8	47,4600	EUR	33	DXE	240002EDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:22:31.139264 +0000	FR0014003TT8	47,4800	EUR	35	DXE	240002EJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:22:50.155315 +0000	FR0014003TT8	47,4700	EUR	3	XPAR	202201112765569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:23:01.066932 +0000	FR0014003TT8	47,4750	EUR	27	TQE	E08nQLVClD2w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:23:01.070730 +0000	FR0014003TT8	47,4700	EUR	168	XPAR	202201112767105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:23:01.075100 +0000	FR0014003TT8	47,4700	EUR	51	DXE	240002EMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:23:01.079182 +0000	FR0014003TT8	47,4750	EUR	20	TQE	E08nQLVClD4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:23:06.471425 +0000	FR0014003TT8	47,4650	EUR	67	XPAR	202201112768129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:23:27.994434 +0000	FR0014003TT8	47,4600	EUR	46	XPAR	202201112768897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:23:33.000340 +0000	FR0014003TT8	47,4600	EUR	60	DXE	240002EPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:24:27.235003 +0000	FR0014003TT8	47,4600	EUR	52	DXE	240002EUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:24:27.239892 +0000	FR0014003TT8	47,4600	EUR	154	XPAR	202201112770945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:24:28.936041 +0000	FR0014003TT8	47,4600	EUR	82	XPAR	202201112771713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:24:28.940246 +0000	FR0014003TT8	47,4550	EUR	49	DXE	240002EUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:24:29.037100 +0000	FR0014003TT8	47,4500	EUR	25	DXE	240002EUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:24:30.741499 +0000	FR0014003TT8	47,4400	EUR	36	DXE	240002EV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:25:26.983419 +0000	FR0014003TT8	47,4450	EUR	161	XPAR	202201112777857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:25:48.103354 +0000	FR0014003TT8	47,4400	EUR	55	DXE	240002F1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:25:48.106821 +0000	FR0014003TT8	47,4400	EUR	44	XPAR	202201112778369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:25:54.407084 +0000	FR0014003TT8	47,4150	EUR	46	DXE	240002F2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:25:54.410739 +0000	FR0014003TT8	47,4150	EUR	26	XPAR	202201112779905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:25:54.414485 +0000	FR0014003TT8	47,4150	EUR	18	XPAR	202201112780161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:26:08.222940 +0000	FR0014003TT8	47,4200	EUR	26	DXE	240002F3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:26:08.226770 +0000	FR0014003TT8	47,4200	EUR	49	DXE	240002F3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:26:47.562773 +0000	FR0014003TT8	47,4200	EUR	46	XPAR	202201112783489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:26:53.069351 +0000	FR0014003TT8	47,4200	EUR	82	DXE	240002F6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:26:57.177321 +0000	FR0014003TT8	47,4150	EUR	22	DXE	240002F7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:26:57.181268 +0000	FR0014003TT8	47,4150	EUR	12	DXE	240002F7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:27:37.214764 +0000	FR0014003TT8	47,4150	EUR	10	TQE	E08nQLVClYKk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:27:37.218767 +0000	FR0014003TT8	47,4150	EUR	6	TQE	E08nQLVClYKn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:27:37.314194 +0000	FR0014003TT8	47,4150	EUR	4	TQE	E08nQLVClYKq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:27:37.318229 +0000	FR0014003TT8	47,4200	EUR	25	TQE	E08nQLVClYL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:27:39.118889 +0000	FR0014003TT8	47,4100	EUR	55	DXE	240002FFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:27:43.723094 +0000	FR0014003TT8	47,4050	EUR	142	XPAR	202201112785793	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:28:13.149777 +0000	FR0014003TT8	47,4200	EUR	46	XPAR	202201112787585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:28:13.153360 +0000	FR0014003TT8	47,4200	EUR	132	XPAR	202201112787841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:28:13.157544 +0000	FR0014003TT8	47,4200	EUR	59	DXE	240002FK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:28:28.055755 +0000	FR0014003TT8	47,4150	EUR	44	XPAR	202201112788865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:29:24.909783 +0000	FR0014003TT8	47,4150	EUR	51	DXE	240002FSS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:29:24.913392 +0000	FR0014003TT8	47,4100	EUR	59	XPAR	202201112790657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:29:24.916826 +0000	FR0014003TT8	47,4100	EUR	91	XPAR	202201112790913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:29:27.011097 +0000	FR0014003TT8	47,4000	EUR	45	DXE	240002FT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:30:37.775579 +0000	FR0014003TT8	47,4100	EUR	20	XPAR	202201112794497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:30:38.779690 +0000	FR0014003TT8	47,4100	EUR	45	DXE	240002G1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:30:43.488000 +0000	FR0014003TT8	47,4150	EUR	1	TQE	E08nQLVClmVb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:31:04.907092 +0000	FR0014003TT8	47,4200	EUR	191	XPAR	202201112796033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:31:04.911128 +0000	FR0014003TT8	47,4200	EUR	13	XPAR	202201112796289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:31:04.915302 +0000	FR0014003TT8	47,4200	EUR	24	TQE	E08nQLVClo4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:31:04.919278 +0000	FR0014003TT8	47,4150	EUR	86	DXE	240002G5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:31:05.008305 +0000	FR0014003TT8	47,4200	EUR	17	TQE	E08nQLVClo5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:31:28.632481 +0000	FR0014003TT8	47,4200	EUR	16	DXE	240002G8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:31:28.636272 +0000	FR0014003TT8	47,4200	EUR	23	DXE	240002G90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:31:51.156836 +0000	FR0014003TT8	47,4100	EUR	43	XPAR	202201112798081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:31:57.360350 +0000	FR0014003TT8	47,4050	EUR	25	XPAR	202201112798593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:31:57.365673 +0000	FR0014003TT8	47,4050	EUR	8	XPAR	202201112798849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:31:57.371852 +0000	FR0014003TT8	47,4050	EUR	59	DXE	240002GC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:31:59.263018 +0000	FR0014003TT8	47,4000	EUR	10	TQE	E08nQLVClsDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:32:16.875291 +0000	FR0014003TT8	47,4200	EUR	177	XPAR	202201112801409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:33:16.927396 +0000	FR0014003TT8	47,4400	EUR	34	DXE	240002GLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:33:16.931395 +0000	FR0014003TT8	47,4400	EUR	26	TQE	E08nQLVClxbi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:33:16.934860 +0000	FR0014003TT8	47,4350	EUR	133	XPAR	202201112803457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:33:17.031709 +0000	FR0014003TT8	47,4400	EUR	32	TQE	E08nQLVClxeb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:34:04.474101 +0000	FR0014003TT8	47,4650	EUR	23	XPAR	202201112805505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:34:04.477770 +0000	FR0014003TT8	47,4650	EUR	225	XPAR	202201112805761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:34:04.481902 +0000	FR0014003TT8	47,4650	EUR	35	DXE	240002GTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:34:04.485816 +0000	FR0014003TT8	47,4600	EUR	69	DXE	240002GU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:34:06.576600 +0000	FR0014003TT8	47,4550	EUR	103	XPAR	202201112807553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:34:06.580650 +0000	FR0014003TT8	47,4550	EUR	65	DXE	240002GUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:34:42.714356 +0000	FR0014003TT8	47,4800	EUR	90	XPAR	202201112812929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:34:42.718691 +0000	FR0014003TT8	47,4800	EUR	93	DXE	240002GZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:34:51.124292 +0000	FR0014003TT8	47,4750	EUR	104	XPAR	202201112813697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:34:51.127956 +0000	FR0014003TT8	47,4750	EUR	13	XPAR	202201112813953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:35:05.442812 +0000	FR0014003TT8	47,4850	EUR	263	XPAR	202201112816769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:35:05.446888 +0000	FR0014003TT8	47,4850	EUR	35	DXE	240002H4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:35:32.363216 +0000	FR0014003TT8	47,4800	EUR	63	DXE	240002H86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:36:25.905306 +0000	FR0014003TT8	47,5000	EUR	53	XPAR	202201112822145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:36:25.909291 +0000	FR0014003TT8	47,5000	EUR	138	XPAR	202201112822401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:36:25.914218 +0000	FR0014003TT8	47,5000	EUR	35	DXE	240002HFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:36:37.012120 +0000	FR0014003TT8	47,4950	EUR	25	XPAR	202201112822913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:36:37.016067 +0000	FR0014003TT8	47,4950	EUR	120	XPAR	202201112823169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:36:37.020213 +0000	FR0014003TT8	47,4950	EUR	65	XPAR	202201112823425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:36:37.024594 +0000	FR0014003TT8	47,4950	EUR	44	TQE	E08nQLVCmDhi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:36:37.028766 +0000	FR0014003TT8	47,4850	EUR	51	DXE	240002HGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:36:37.032779 +0000	FR0014003TT8	47,4950	EUR	25	TQE	E08nQLVCmDjN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:36:52.330099 +0000	FR0014003TT8	47,4850	EUR	51	DXE	240002HJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:37:02.040693 +0000	FR0014003TT8	47,4700	EUR	317	XPAR	202201112825729	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:37:02.049097 +0000	FR0014003TT8	47,4650	EUR	99	DXE	240002HLX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:37:27.463679 +0000	FR0014003TT8	47,4500	EUR	290	XPAR	202201112827265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:37:27.468675 +0000	FR0014003TT8	47,4500	EUR	51	DXE	240002HP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:37:27.472494 +0000	FR0014003TT8	47,4450	EUR	46	DXE	240002HPK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:37:27.563021 +0000	FR0014003TT8	47,4450	EUR	21	XPAR	202201112827777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:37:27.567670 +0000	FR0014003TT8	47,4450	EUR	124	XPAR	202201112828033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:38:31.417750 +0000	FR0014003TT8	47,4150	EUR	5	DXE	240002HU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:38:31.422030 +0000	FR0014003TT8	47,4150	EUR	72	XPAR	202201112830849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:38:55.837240 +0000	FR0014003TT8	47,4150	EUR	53	DXE	240002HY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:03.746518 +0000	FR0014003TT8	47,4100	EUR	105	DXE	240002HZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:03.756755 +0000	FR0014003TT8	47,4100	EUR	225	XPAR	202201112831617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:07.750399 +0000	FR0014003TT8	47,3900	EUR	53	XPAR	202201112832897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:10.051173 +0000	FR0014003TT8	47,3900	EUR	42	DXE	240002I0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:14.954797 +0000	FR0014003TT8	47,3800	EUR	56	XPAR	202201112833409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:14.958497 +0000	FR0014003TT8	47,3800	EUR	36	XPAR	202201112833665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:20.161728 +0000	FR0014003TT8	47,3650	EUR	123	XPAR	202201112834177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:24.769616 +0000	FR0014003TT8	47,3600	EUR	46	XPAR	202201112835201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:27.272590 +0000	FR0014003TT8	47,3450	EUR	16	TQE	E08nQLVCmRO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:27.277246 +0000	FR0014003TT8	47,3450	EUR	16	TQE	E08nQLVCmRO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:27.281372 +0000	FR0014003TT8	47,3450	EUR	3	TQE	E08nQLVCmRO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:27.285662 +0000	FR0014003TT8	47,3450	EUR	3	TQE	E08nQLVCmROA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:35.990564 +0000	FR0014003TT8	47,3350	EUR	37	DXE	240002I6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:40:09.320031 +0000	FR0014003TT8	47,3200	EUR	44	XPAR	202201112842369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:40:09.323334 +0000	FR0014003TT8	47,3200	EUR	104	XPAR	202201112842625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:40:09.421259 +0000	FR0014003TT8	47,3100	EUR	40	DXE	240002IBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:40:24.035292 +0000	FR0014003TT8	47,3050	EUR	72	XPAR	202201112843137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:40:35.648157 +0000	FR0014003TT8	47,3100	EUR	48	DXE	240002IFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:40:54.860399 +0000	FR0014003TT8	47,3000	EUR	91	XPAR	202201112845185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:40:54.864439 +0000	FR0014003TT8	47,3000	EUR	39	DXE	240002IH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:40:54.868998 +0000	FR0014003TT8	47,3000	EUR	4	DXE	240002IH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:41:04.569017 +0000	FR0014003TT8	47,3000	EUR	22	DXE	240002IIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:41:36.898432 +0000	FR0014003TT8	47,3050	EUR	235	XPAR	202201112848001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:41:36.903241 +0000	FR0014003TT8	47,3100	EUR	33	TQE	E08nQLVCmbO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:41:36.908126 +0000	FR0014003TT8	47,3050	EUR	5	DXE	240002IMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:41:36.998295 +0000	FR0014003TT8	47,3100	EUR	16	TQE	E08nQLVCmbOj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:41:37.003235 +0000	FR0014003TT8	47,3100	EUR	35	TQE	E08nQLVCmbOp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:41:37.704712 +0000	FR0014003TT8	47,2900	EUR	68	XPAR	202201112850049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:41:41.401807 +0000	FR0014003TT8	47,2950	EUR	9	TQE	E08nQLVCmbgX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:42:25.944756 +0000	FR0014003TT8	47,3000	EUR	15	DXE	240002IRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:42:55.860329 +0000	FR0014003TT8	47,2950	EUR	195	XPAR	202201112851585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:42:55.864235 +0000	FR0014003TT8	47,2950	EUR	7	XPAR	202201112851841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:42:55.870736 +0000	FR0014003TT8	47,2950	EUR	39	DXE	240002IUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:42:55.877647 +0000	FR0014003TT8	47,2950	EUR	42	DXE	240002IUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:43:37.806902 +0000	FR0014003TT8	47,3200	EUR	80	XPAR	202201112856449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:43:44.910830 +0000	FR0014003TT8	47,3150	EUR	117	XPAR	202201112857217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:43:45.017992 +0000	FR0014003TT8	47,3050	EUR	1	DXE	240002J0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:44:11.234503 +0000	FR0014003TT8	47,2950	EUR	112	XPAR	202201112858497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:44:11.239206 +0000	FR0014003TT8	47,2950	EUR	51	DXE	240002J3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:44:25.761773 +0000	FR0014003TT8	47,2900	EUR	39	DXE	240002J7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:44:25.765728 +0000	FR0014003TT8	47,2900	EUR	37	DXE	240002J7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:44:25.769671 +0000	FR0014003TT8	47,2900	EUR	14	DXE	240002J7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:44:49.991133 +0000	FR0014003TT8	47,2950	EUR	60	DXE	240002J9H	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:44:49.997647 +0000	FR0014003TT8	47,2950	EUR	43	XPAR	202201112861569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:45:21.018748 +0000	FR0014003TT8	47,3050	EUR	75	XPAR	202201112864129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:45:21.022315 +0000	FR0014003TT8	47,3050	EUR	172	XPAR	202201112864385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:45:21.026462 +0000	FR0014003TT8	47,3050	EUR	81	DXE	240002JFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:46:23.490928 +0000	FR0014003TT8	47,3300	EUR	55	DXE	240002JMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:46:23.495201 +0000	FR0014003TT8	47,3300	EUR	164	XPAR	202201112866177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:46:23.499986 +0000	FR0014003TT8	47,3300	EUR	68	TQE	E08nQLVCmwiu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:46:27.595440 +0000	FR0014003TT8	47,3500	EUR	51	DXE	240002JNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:46:27.599510 +0000	FR0014003TT8	47,3500	EUR	140	XPAR	202201112870017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:46:27.603486 +0000	FR0014003TT8	47,3500	EUR	94	XPAR	202201112870273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:46:48.619340 +0000	FR0014003TT8	47,3500	EUR	8	XPAR	202201112870785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:46:48.623432 +0000	FR0014003TT8	47,3500	EUR	10	DXE	240002JRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:46:48.626951 +0000	FR0014003TT8	47,3500	EUR	102	XPAR	202201112871041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:46:49.924637 +0000	FR0014003TT8	47,3450	EUR	53	DXE	240002JRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:46:49.935686 +0000	FR0014003TT8	47,3450	EUR	8	XPAR	202201112872065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:46:49.941478 +0000	FR0014003TT8	47,3450	EUR	110	XPAR	202201112872321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:47:10.144009 +0000	FR0014003TT8	47,3450	EUR	76	XPAR	202201112872833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:47:10.149002 +0000	FR0014003TT8	47,3450	EUR	36	DXE	240002JV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:48:41.325412 +0000	FR0014003TT8	47,3550	EUR	77	XPAR	202201112877441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:48:41.330444 +0000	FR0014003TT8	47,3550	EUR	45	DXE	240002K4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:48:55.834815 +0000	FR0014003TT8	47,3500	EUR	108	DXE	240002K65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:48:55.838519 +0000	FR0014003TT8	47,3500	EUR	120	XPAR	202201112878209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:50:06.394218 +0000	FR0014003TT8	47,3550	EUR	92	XPAR	202201112881281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:50:06.398138 +0000	FR0014003TT8	47,3550	EUR	41	DXE	240002KGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:50:39.229467 +0000	FR0014003TT8	47,3400	EUR	277	XPAR	202201112883585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:50:39.233444 +0000	FR0014003TT8	47,3400	EUR	14	TQE	E08nQLVCnEwn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:50:39.237390 +0000	FR0014003TT8	47,3400	EUR	14	TQE	E08nQLVCnEwq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:50:39.241297 +0000	FR0014003TT8	47,3400	EUR	73	DXE	240002KM0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:50:39.245096 +0000	FR0014003TT8	47,3400	EUR	18	TQE	E08nQLVCnExY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:51:10.571995 +0000	FR0014003TT8	47,3350	EUR	136	XPAR	202201112885377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:51:34.214005 +0000	FR0014003TT8	47,3300	EUR	241	XPAR	202201112885889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:51:34.217431 +0000	FR0014003TT8	47,3300	EUR	34	XPAR	202201112886145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:51:34.221518 +0000	FR0014003TT8	47,3300	EUR	113	DXE	240002KSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:51:37.220555 +0000	FR0014003TT8	47,3250	EUR	66	XPAR	202201112886657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:52:03.453321 +0000	FR0014003TT8	47,3300	EUR	52	DXE	240002KVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:52:30.481207 +0000	FR0014003TT8	47,3300	EUR	86	XPAR	202201112891009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:52:30.484932 +0000	FR0014003TT8	47,3300	EUR	44	XPAR	202201112891265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:52:54.410232 +0000	FR0014003TT8	47,3250	EUR	111	DXE	240002L2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:52:54.413788 +0000	FR0014003TT8	47,3250	EUR	103	XPAR	202201112891777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:52:54.417332 +0000	FR0014003TT8	47,3200	EUR	51	XPAR	202201112892289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:52:54.420750 +0000	FR0014003TT8	47,3200	EUR	20	XPAR	202201112892545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:52:54.427846 +0000	FR0014003TT8	47,3200	EUR	9	XPAR	202201112892801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:52:54.436315 +0000	FR0014003TT8	47,3200	EUR	48	DXE	240002L3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:53:11.330978 +0000	FR0014003TT8	47,3050	EUR	42	XPAR	202201112894081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:53:45.272226 +0000	FR0014003TT8	47,3050	EUR	6	TQE	E08nQLVCnSUc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:53:45.276286 +0000	FR0014003TT8	47,3050	EUR	11	TQE	E08nQLVCnSUf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:53:45.280198 +0000	FR0014003TT8	47,3050	EUR	7	TQE	E08nQLVCnSUi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:53:45.284001 +0000	FR0014003TT8	47,3050	EUR	5	TQE	E08nQLVCnSUl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:53:45.287874 +0000	FR0014003TT8	47,3050	EUR	5	TQE	E08nQLVCnSUo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:53:45.291286 +0000	FR0014003TT8	47,3050	EUR	117	XPAR	202201112895617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:53:46.877603 +0000	FR0014003TT8	47,3000	EUR	6	DXE	240002LB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:53:46.882020 +0000	FR0014003TT8	47,3000	EUR	29	DXE	240002LB8	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:53:46.886297 +0000	FR0014003TT8	47,3000	EUR	37	DXE	240002LB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:54:11.110691 +0000	FR0014003TT8	47,3050	EUR	81	XPAR	202201112899201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:54:11.114788 +0000	FR0014003TT8	47,3050	EUR	17	DXE	240002LEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:55:48.126300 +0000	FR0014003TT8	47,3200	EUR	51	XPAR	202201112901761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:55:48.130427 +0000	FR0014003TT8	47,3200	EUR	204	XPAR	202201112902017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:55:48.135189 +0000	FR0014003TT8	47,3200	EUR	19	DXE	240002LPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:55:48.140044 +0000	FR0014003TT8	47,3200	EUR	52	DXE	240002LQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:56:00.039775 +0000	FR0014003TT8	47,3200	EUR	50	TQE	E08nQLVCnbU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:56:02.342531 +0000	FR0014003TT8	47,3150	EUR	26	DXE	240002LSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:56:02.347499 +0000	FR0014003TT8	47,3150	EUR	22	DXE	240002LT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:56:13.158220 +0000	FR0014003TT8	47,3050	EUR	144	XPAR	202201112903297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:57:11.421247 +0000	FR0014003TT8	47,3100	EUR	111	XPAR	202201112906625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:57:11.425092 +0000	FR0014003TT8	47,3100	EUR	103	DXE	240002M2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:57:11.428872 +0000	FR0014003TT8	47,3100	EUR	8	DXE	240002M2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:58:33.304991 +0000	FR0014003TT8	47,3200	EUR	181	XPAR	202201112909441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:58:33.309090 +0000	FR0014003TT8	47,3200	EUR	5	TQE	E08nQLVCnmMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:58:33.312856 +0000	FR0014003TT8	47,3200	EUR	66	DXE	240002MAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:58:33.404919 +0000	FR0014003TT8	47,3200	EUR	6	TQE	E08nQLVCnmN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:59:10.347655 +0000	FR0014003TT8	47,3350	EUR	30	DXE	240002MGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:59:10.351707 +0000	FR0014003TT8	47,3350	EUR	8	TQE	E08nQLVCnovQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:59:10.355304 +0000	FR0014003TT8	47,3350	EUR	106	XPAR	202201112911233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:59:10.447368 +0000	FR0014003TT8	47,3350	EUR	6	TQE	E08nQLVCnovo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:59:11.152687 +0000	FR0014003TT8	47,3300	EUR	257	XPAR	202201112912513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:59:58.708967 +0000	FR0014003TT8	47,3250	EUR	72	DXE	240002MNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:59:58.712677 +0000	FR0014003TT8	47,3250	EUR	250	XPAR	202201112914305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:59:58.716620 +0000	FR0014003TT8	47,3200	EUR	35	TQE	E08nQLVCnsu7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:59:58.810899 +0000	FR0014003TT8	47,3200	EUR	30	TQE	E08nQLVCnsvH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:00:16.026162 +0000	FR0014003TT8	47,3150	EUR	75	XPAR	202201112917889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:00:16.029774 +0000	FR0014003TT8	47,3150	EUR	83	XPAR	202201112918145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:00:23.336459 +0000	FR0014003TT8	47,3200	EUR	36	DXE	240002MSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:00:23.436418 +0000	FR0014003TT8	47,3200	EUR	17	DXE	240002MSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:00:59.766136 +0000	FR0014003TT8	47,3200	EUR	45	DXE	240002MYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:01:11.480457 +0000	FR0014003TT8	47,3150	EUR	248	XPAR	202201112922497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:01:11.486333 +0000	FR0014003TT8	47,3150	EUR	64	DXE	240002N14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:01:37.810559 +0000	FR0014003TT8	47,3100	EUR	9	DXE	240002N5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:01:38.210659 +0000	FR0014003TT8	47,3050	EUR	101	DXE	240002N64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:01:38.510965 +0000	FR0014003TT8	47,3050	EUR	13	DXE	240002N67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:01:56.129561 +0000	FR0014003TT8	47,3000	EUR	197	XPAR	202201112924545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:01:56.133663 +0000	FR0014003TT8	47,3000	EUR	40	DXE	240002N7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:02:09.940623 +0000	FR0014003TT8	47,2950	EUR	305	XPAR	202201112925569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:02:09.944733 +0000	FR0014003TT8	47,2950	EUR	88	DXE	240002N9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:02:51.273791 +0000	FR0014003TT8	47,2900	EUR	83	DXE	240002NDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:02:51.277812 +0000	FR0014003TT8	47,2850	EUR	155	TQE	E08nQLVCo7AQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:02:51.281297 +0000	FR0014003TT8	47,2850	EUR	196	XPAR	202201112929665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:02:52.974949 +0000	FR0014003TT8	47,2750	EUR	26	XPAR	202201112930433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:02:52.978627 +0000	FR0014003TT8	47,2750	EUR	88	XPAR	202201112930689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:02:52.982864 +0000	FR0014003TT8	47,2750	EUR	80	DXE	240002NDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:03:02.691124 +0000	FR0014003TT8	47,2650	EUR	122	XPAR	202201112931969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:03:29.022543 +0000	FR0014003TT8	47,2850	EUR	21	XPAR	202201112935297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:03:29.026469 +0000	FR0014003TT8	47,2850	EUR	106	XPAR	202201112935553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:03:29.030296 +0000	FR0014003TT8	47,2850	EUR	21	XPAR	202201112935809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:03:37.233933 +0000	FR0014003TT8	47,2950	EUR	40	DXE	240002NM0	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:03:54.161730 +0000	FR0014003TT8	47,3300	EUR	46	DXE	240002NPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:03:54.165129 +0000	FR0014003TT8	47,3300	EUR	157	XPAR	202201112937857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:04:04.574709 +0000	FR0014003TT8	47,3200	EUR	47	XPAR	202201112938881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:04:04.579192 +0000	FR0014003TT8	47,3150	EUR	64	DXE	240002NRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:04:13.383855 +0000	FR0014003TT8	47,2950	EUR	52	XPAR	202201112940417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:04:24.002700 +0000	FR0014003TT8	47,3000	EUR	77	XPAR	202201112942209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:04:49.342655 +0000	FR0014003TT8	47,3050	EUR	96	XPAR	202201112944257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:05:42.425856 +0000	FR0014003TT8	47,2950	EUR	93	DXE	240002O6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:05:42.430247 +0000	FR0014003TT8	47,2950	EUR	137	XPAR	202201112946049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:05:42.435858 +0000	FR0014003TT8	47,2950	EUR	58	XPAR	202201112946305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:05:46.432365 +0000	FR0014003TT8	47,2850	EUR	90	XPAR	202201112947841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:05:47.537399 +0000	FR0014003TT8	47,2500	EUR	68	DXE	240002O9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:05:48.538923 +0000	FR0014003TT8	47,2400	EUR	49	DXE	240002OAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:05:55.856192 +0000	FR0014003TT8	47,2550	EUR	52	XPAR	202201112951937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:06:47.232000 +0000	FR0014003TT8	47,2750	EUR	44	DXE	240002OKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:06:47.236194 +0000	FR0014003TT8	47,2750	EUR	128	XPAR	202201112953985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:06:59.353481 +0000	FR0014003TT8	47,2850	EUR	43	DXE	240002OM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:07:13.064998 +0000	FR0014003TT8	47,2800	EUR	42	DXE	240002ONO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:07:13.160806 +0000	FR0014003TT8	47,2750	EUR	125	XPAR	202201112956545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:07:13.263086 +0000	FR0014003TT8	47,2700	EUR	64	XPAR	202201112957057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:07:32.202357 +0000	FR0014003TT8	47,2850	EUR	35	XPAR	202201112961153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:07:32.206944 +0000	FR0014003TT8	47,2850	EUR	9	XPAR	202201112961409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:09:14.833707 +0000	FR0014003TT8	47,2950	EUR	14	DXE	240002PDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:09:14.837625 +0000	FR0014003TT8	47,2950	EUR	45	DXE	240002PDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:09:18.539280 +0000	FR0014003TT8	47,2950	EUR	31	XPAR	202201112966273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:09:18.543038 +0000	FR0014003TT8	47,2950	EUR	166	XPAR	202201112966529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:09:18.546983 +0000	FR0014003TT8	47,2950	EUR	80	DXE	240002PE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:09:19.240903 +0000	FR0014003TT8	47,2900	EUR	60	DXE	240002PED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:09:19.244325 +0000	FR0014003TT8	47,2900	EUR	170	XPAR	202201112968577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:09:45.874819 +0000	FR0014003TT8	47,2800	EUR	42	DXE	240002PIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:09:45.878648 +0000	FR0014003TT8	47,2800	EUR	174	XPAR	202201112971649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:10:05.396390 +0000	FR0014003TT8	47,2650	EUR	68	XPAR	202201112972929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:10:05.400341 +0000	FR0014003TT8	47,2650	EUR	16	XPAR	202201112973185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:10:51.572368 +0000	FR0014003TT8	47,2900	EUR	178	XPAR	202201112976513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:11:18.011821 +0000	FR0014003TT8	47,2800	EUR	57	DXE	240002PWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:11:37.138996 +0000	FR0014003TT8	47,2850	EUR	20	XPAR	202201112978305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:11:52.957320 +0000	FR0014003TT8	47,2900	EUR	46	DXE	240002Q03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:12:37.028613 +0000	FR0014003TT8	47,3000	EUR	209	XPAR	202201112980609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:12:37.032773 +0000	FR0014003TT8	47,3000	EUR	38	TQE	E08nQLVCoqdQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:12:38.327313 +0000	FR0014003TT8	47,2950	EUR	86	DXE	240002Q6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:12:40.529613 +0000	FR0014003TT8	47,2950	EUR	162	XPAR	202201112983169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:12:40.629365 +0000	FR0014003TT8	47,2900	EUR	44	DXE	240002Q7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:13:42.326358 +0000	FR0014003TT8	47,3000	EUR	132	XPAR	202201112988545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:14:27.402347 +0000	FR0014003TT8	47,3750	EUR	254	XPAR	202201112992897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:14:27.406621 +0000	FR0014003TT8	47,3700	EUR	19	TQE	E08nQLVCozub	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:14:27.410798 +0000	FR0014003TT8	47,3700	EUR	8	TQE	E08nQLVCozue	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:02.669209 +0000	FR0014003TT8	47,3750	EUR	102	XPAR	202201112996481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:11.186490 +0000	FR0014003TT8	47,3800	EUR	46	DXE	240002QX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:11.190274 +0000	FR0014003TT8	47,3800	EUR	102	XPAR	202201112996993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:16.692198 +0000	FR0014003TT8	47,3700	EUR	79	DXE	240002QYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:16.696673 +0000	FR0014003TT8	47,3700	EUR	43	XPAR	202201112998273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:25.802910 +0000	FR0014003TT8	47,3600	EUR	87	DXE	240002QZO	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:25.806555 +0000	FR0014003TT8	47,3600	EUR	44	XPAR	202201113000065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:27.006012 +0000	FR0014003TT8	47,3450	EUR	45	DXE	240002R0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:28.708334 +0000	FR0014003TT8	47,3350	EUR	42	DXE	240002R0Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:33.018734 +0000	FR0014003TT8	47,3100	EUR	44	XPAR	202201113004673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:35.825481 +0000	FR0014003TT8	47,3100	EUR	55	TQE	E08nQLVCp6MN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:35.829238 +0000	FR0014003TT8	47,3100	EUR	4	TQE	E08nQLVCp6MQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:35.832970 +0000	FR0014003TT8	47,3100	EUR	4	TQE	E08nQLVCp6MT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:46.037122 +0000	FR0014003TT8	47,3100	EUR	44	XPAR	202201113008001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:50.242186 +0000	FR0014003TT8	47,3100	EUR	39	DXE	240002R5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:50.245764 +0000	FR0014003TT8	47,3100	EUR	43	XPAR	202201113009793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:16:03.168000 +0000	FR0014003TT8	47,3150	EUR	42	DXE	240002R8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:16:06.369435 +0000	FR0014003TT8	47,3050	EUR	83	XPAR	202201113011073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:16:51.723490 +0000	FR0014003TT8	47,3050	EUR	59	DXE	240002RE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:17:34.365839 +0000	FR0014003TT8	47,3000	EUR	180	XPAR	202201113017729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:17:34.369495 +0000	FR0014003TT8	47,3000	EUR	25	XPAR	202201113017985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:17:34.373581 +0000	FR0014003TT8	47,3000	EUR	63	DXE	240002RID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:17:35.068452 +0000	FR0014003TT8	47,2950	EUR	65	DXE	240002RIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:18:10.511660 +0000	FR0014003TT8	47,3200	EUR	46	DXE	240002RO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:18:10.515095 +0000	FR0014003TT8	47,3150	EUR	260	XPAR	202201113021569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:18:36.741928 +0000	FR0014003TT8	47,2900	EUR	271	XPAR	202201113024385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:18:36.746461 +0000	FR0014003TT8	47,2850	EUR	51	DXE	240002RQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:18:36.750916 +0000	FR0014003TT8	47,2850	EUR	6	TQE	E08nQLVCpJXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:18:36.755297 +0000	FR0014003TT8	47,2850	EUR	32	TQE	E08nQLVCpJXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:18:36.842908 +0000	FR0014003TT8	47,2850	EUR	2	TQE	E08nQLVCpJYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:18:36.846903 +0000	FR0014003TT8	47,2850	EUR	10	TQE	E08nQLVCpJYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:18:37.043206 +0000	FR0014003TT8	47,2800	EUR	66	XPAR	202201113024897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:18:37.046680 +0000	FR0014003TT8	47,2800	EUR	13	XPAR	202201113025153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:18:58.582210 +0000	FR0014003TT8	47,2700	EUR	39	DXE	240002RTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:18:58.585971 +0000	FR0014003TT8	47,2700	EUR	4	DXE	240002RTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:19:07.190454 +0000	FR0014003TT8	47,2700	EUR	21	DXE	240002RUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:19:22.309721 +0000	FR0014003TT8	47,2850	EUR	43	DXE	240002RXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:19:52.552774 +0000	FR0014003TT8	47,3050	EUR	238	XPAR	202201113030529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:19:52.556182 +0000	FR0014003TT8	47,3050	EUR	162	XPAR	202201113030785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:19:54.757542 +0000	FR0014003TT8	47,3000	EUR	44	XPAR	202201113032065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:19:54.761755 +0000	FR0014003TT8	47,3000	EUR	57	DXE	240002S21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:21:08.570266 +0000	FR0014003TT8	47,3000	EUR	74	DXE	240002SFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:21:08.574273 +0000	FR0014003TT8	47,3000	EUR	49	TQE	E08nQLVCpVNk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:21:08.578390 +0000	FR0014003TT8	47,3000	EUR	197	XPAR	202201113036929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:21:08.583110 +0000	FR0014003TT8	47,2950	EUR	45	TQE	E08nQLVCpVQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:21:09.071863 +0000	FR0014003TT8	47,2800	EUR	98	DXE	240002SFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:21:21.097090 +0000	FR0014003TT8	47,2800	EUR	49	XPAR	202201113038209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:21:23.600041 +0000	FR0014003TT8	47,2750	EUR	114	XPAR	202201113038721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:21:42.719786 +0000	FR0014003TT8	47,2850	EUR	22	DXE	240002SO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:21:42.724210 +0000	FR0014003TT8	47,2850	EUR	20	DXE	240002SO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:21:42.728856 +0000	FR0014003TT8	47,2850	EUR	93	XPAR	202201113041025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:21:42.732932 +0000	FR0014003TT8	47,2850	EUR	59	XPAR	202201113041281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:23:19.030546 +0000	FR0014003TT8	47,3200	EUR	63	DXE	240002T2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:23:19.034106 +0000	FR0014003TT8	47,3200	EUR	161	XPAR	202201113044353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:23:19.037833 +0000	FR0014003TT8	47,3200	EUR	37	XPAR	202201113044609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:23:35.251582 +0000	FR0014003TT8	47,3450	EUR	65	DXE	240002T4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:23:35.255790 +0000	FR0014003TT8	47,3450	EUR	47	DXE	240002T4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:23:35.260204 +0000	FR0014003TT8	47,3450	EUR	45	TQE	E08nQLVCphDU	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:23:36.052769 +0000	FR0014003TT8	47,3350	EUR	63	DXE	240002T4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:24:24.209773 +0000	FR0014003TT8	47,3900	EUR	300	XPAR	202201113065601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:24:29.017478 +0000	FR0014003TT8	47,3850	EUR	41	XPAR	202201113068161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:24:29.021185 +0000	FR0014003TT8	47,3850	EUR	176	XPAR	202201113068417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:24:29.025287 +0000	FR0014003TT8	47,3800	EUR	62	DXE	240002TB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:24:29.118205 +0000	FR0014003TT8	47,3700	EUR	50	XPAR	202201113069441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:24:39.134392 +0000	FR0014003TT8	47,3700	EUR	42	XPAR	202201113070977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:24:39.139890 +0000	FR0014003TT8	47,3650	EUR	43	DXE	240002TE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:25:17.885865 +0000	FR0014003TT8	47,3850	EUR	181	XPAR	202201113075841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:25:17.890001 +0000	FR0014003TT8	47,3850	EUR	29	DXE	240002TJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:25:17.894011 +0000	FR0014003TT8	47,3850	EUR	31	DXE	240002TJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:26:07.748646 +0000	FR0014003TT8	47,4050	EUR	52	DXE	240002TP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:26:07.752282 +0000	FR0014003TT8	47,4100	EUR	59	XPAR	202201113082753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:26:07.755850 +0000	FR0014003TT8	47,4100	EUR	74	XPAR	202201113083009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:26:34.593713 +0000	FR0014003TT8	47,4250	EUR	112	XPAR	202201113086849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:26:56.526750 +0000	FR0014003TT8	47,4250	EUR	54	DXE	240002U01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:26:56.531591 +0000	FR0014003TT8	47,4250	EUR	247	XPAR	202201113089921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:27:03.539440 +0000	FR0014003TT8	47,4200	EUR	31	DXE	240002U19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:27:27.175262 +0000	FR0014003TT8	47,4200	EUR	135	XPAR	202201113092225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:27:27.180785 +0000	FR0014003TT8	47,4200	EUR	88	DXE	240002U4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:27:47.100920 +0000	FR0014003TT8	47,4100	EUR	8	TQE	E08nQLVCq0qO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:27:47.104478 +0000	FR0014003TT8	47,4100	EUR	159	XPAR	202201113096577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:27:47.108415 +0000	FR0014003TT8	47,4100	EUR	72	DXE	240002U7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:27:47.112197 +0000	FR0014003TT8	47,4100	EUR	23	DXE	240002U7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:27:47.116090 +0000	FR0014003TT8	47,4100	EUR	7	TQE	E08nQLVCq0r0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:27:47.120325 +0000	FR0014003TT8	47,4100	EUR	25	TQE	E08nQLVCq0r5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:27:48.103205 +0000	FR0014003TT8	47,4050	EUR	56	DXE	240002U8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:27:51.809599 +0000	FR0014003TT8	47,4100	EUR	1	TQE	E08nQLVCq1OV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:28:18.447001 +0000	FR0014003TT8	47,4200	EUR	11	XPAR	202201113099905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:28:18.848024 +0000	FR0014003TT8	47,4150	EUR	87	XPAR	202201113100417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:28:18.852084 +0000	FR0014003TT8	47,4150	EUR	76	DXE	240002UF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:28:30.963567 +0000	FR0014003TT8	47,4100	EUR	47	XPAR	202201113101441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:28:30.968762 +0000	FR0014003TT8	47,4100	EUR	85	XPAR	202201113101697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:28:31.062179 +0000	FR0014003TT8	47,4000	EUR	96	XPAR	202201113102209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:03.303747 +0000	FR0014003TT8	47,4000	EUR	125	XPAR	202201113103233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:03.307945 +0000	FR0014003TT8	47,4000	EUR	52	DXE	240002UMM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:15.116939 +0000	FR0014003TT8	47,3950	EUR	72	XPAR	202201113105537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:23.826339 +0000	FR0014003TT8	47,3900	EUR	144	XPAR	202201113106049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:23.830006 +0000	FR0014003TT8	47,3900	EUR	8	XPAR	202201113106305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:23.834791 +0000	FR0014003TT8	47,3850	EUR	52	DXE	240002UPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:23.839799 +0000	FR0014003TT8	47,3850	EUR	5	TQE	E08nQLVCq9BO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:23.845199 +0000	FR0014003TT8	47,3850	EUR	34	TQE	E08nQLVCq9BU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:33.339621 +0000	FR0014003TT8	47,3800	EUR	46	DXE	240002USH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:33.343136 +0000	FR0014003TT8	47,3750	EUR	66	XPAR	202201113106561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:43.956581 +0000	FR0014003TT8	47,4000	EUR	64	XPAR	202201113109377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:44.055637 +0000	FR0014003TT8	47,3950	EUR	58	XPAR	202201113110145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:48.362544 +0000	FR0014003TT8	47,3950	EUR	42	DXE	240002UVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:04.893490 +0000	FR0014003TT8	47,3950	EUR	93	XPAR	202201113112961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:04.898466 +0000	FR0014003TT8	47,3950	EUR	43	DXE	240002V3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:05.097172 +0000	FR0014003TT8	47,3900	EUR	65	XPAR	202201113115521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:08.606621 +0000	FR0014003TT8	47,4000	EUR	44	DXE	240002V64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:08.611700 +0000	FR0014003TT8	47,3950	EUR	54	XPAR	202201113117569	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:26.243878 +0000	FR0014003TT8	47,3900	EUR	160	XPAR	202201113118337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:26.248354 +0000	FR0014003TT8	47,3900	EUR	92	DXE	240002VC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:28.450586 +0000	FR0014003TT8	47,4100	EUR	2	TQE	E08nQLVCqInz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:28.455318 +0000	FR0014003TT8	47,4100	EUR	28	TQE	E08nQLVCqIo2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:31.159859 +0000	FR0014003TT8	47,4050	EUR	139	XPAR	202201113119105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:34.263305 +0000	FR0014003TT8	47,3900	EUR	44	DXE	240002VF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:34.266797 +0000	FR0014003TT8	47,3900	EUR	86	XPAR	202201113119361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:39.774374 +0000	FR0014003TT8	47,3900	EUR	57	XPAR	202201113120641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:46.789267 +0000	FR0014003TT8	47,3750	EUR	55	XPAR	202201113122945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:46.795215 +0000	FR0014003TT8	47,3750	EUR	58	XPAR	202201113123201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:46.801813 +0000	FR0014003TT8	47,3650	EUR	42	DXE	240002VIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:49.897896 +0000	FR0014003TT8	47,3400	EUR	43	XPAR	202201113124481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:50.201455 +0000	FR0014003TT8	47,3250	EUR	42	DXE	240002VL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:52.707159 +0000	FR0014003TT8	47,3000	EUR	28	XPAR	202201113125761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:52.715128 +0000	FR0014003TT8	47,3000	EUR	14	XPAR	202201113126017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:55.711169 +0000	FR0014003TT8	47,3000	EUR	56	TQE	E08nQLVCqNlA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:58.517929 +0000	FR0014003TT8	47,3000	EUR	28	DXE	240002VOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:59.918906 +0000	FR0014003TT8	47,2900	EUR	85	XPAR	202201113128321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:02.226739 +0000	FR0014003TT8	47,2750	EUR	43	XPAR	202201113129345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:07.742388 +0000	FR0014003TT8	47,2600	EUR	45	XPAR	202201113131905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:07.840726 +0000	FR0014003TT8	47,2550	EUR	56	DXE	240002VTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:10.446940 +0000	FR0014003TT8	47,2500	EUR	68	XPAR	202201113133697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:21.168623 +0000	FR0014003TT8	47,2450	EUR	96	XPAR	202201113134977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:23.976876 +0000	FR0014003TT8	47,2700	EUR	40	XPAR	202201113136257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:23.989809 +0000	FR0014003TT8	47,2700	EUR	18	DXE	240002W0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:28.091048 +0000	FR0014003TT8	47,3200	EUR	119	XPAR	202201113141377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:29.995637 +0000	FR0014003TT8	47,3100	EUR	39	DXE	240002W5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:45.119843 +0000	FR0014003TT8	47,3100	EUR	42	DXE	240002W7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:45.124275 +0000	FR0014003TT8	47,3050	EUR	120	XPAR	202201113144705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:45.128889 +0000	FR0014003TT8	47,3050	EUR	19	XPAR	202201113144961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:46.119324 +0000	FR0014003TT8	47,2950	EUR	103	XPAR	202201113145729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:06.149789 +0000	FR0014003TT8	47,3100	EUR	77	DXE	240002WC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:08.955634 +0000	FR0014003TT8	47,3150	EUR	46	XPAR	202201113147521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:11.961287 +0000	FR0014003TT8	47,3150	EUR	37	XPAR	202201113148033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:25.781184 +0000	FR0014003TT8	47,3300	EUR	125	XPAR	202201113152385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:25.788538 +0000	FR0014003TT8	47,3300	EUR	140	XPAR	202201113152641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:25.796680 +0000	FR0014003TT8	47,3300	EUR	62	XPAR	202201113152897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:30.093577 +0000	FR0014003TT8	47,3250	EUR	30	TQE	E08nQLVCqeSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:34.502376 +0000	FR0014003TT8	47,3250	EUR	125	XPAR	202201113156737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:34.505966 +0000	FR0014003TT8	47,3250	EUR	36	XPAR	202201113156993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:34.510197 +0000	FR0014003TT8	47,3250	EUR	115	DXE	240002WK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:34.514224 +0000	FR0014003TT8	47,3250	EUR	35	TQE	E08nQLVCqexL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:34.602909 +0000	FR0014003TT8	47,3200	EUR	61	DXE	240002WKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:34.607155 +0000	FR0014003TT8	47,3250	EUR	20	TQE	E08nQLVCqez4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:09.468221 +0000	FR0014003TT8	47,3750	EUR	27	XPAR	202201113162113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:12.078378 +0000	FR0014003TT8	47,3800	EUR	36	DXE	240002WUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:14.776224 +0000	FR0014003TT8	47,3750	EUR	106	DXE	240002WUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:14.780294 +0000	FR0014003TT8	47,3750	EUR	75	XPAR	202201113163649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:16.278034 +0000	FR0014003TT8	47,3700	EUR	5	DXE	240002WVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:16.284056 +0000	FR0014003TT8	47,3700	EUR	63	DXE	240002WVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:16.289727 +0000	FR0014003TT8	47,3700	EUR	57	XPAR	202201113164673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:17.077639 +0000	FR0014003TT8	47,3650	EUR	224	XPAR	202201113165697	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:17.083065 +0000	FR0014003TT8	47,3650	EUR	98	XPAR	202201113165953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:17.089465 +0000	FR0014003TT8	47,3650	EUR	35	DXE	240002WVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:17.177995 +0000	FR0014003TT8	47,3600	EUR	88	DXE	240002WVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:34.903682 +0000	FR0014003TT8	47,4050	EUR	35	DXE	240002WZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:35.004596 +0000	FR0014003TT8	47,4050	EUR	35	DXE	240002WZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:36.905691 +0000	FR0014003TT8	47,3950	EUR	35	TQE	E08nQLVCqoHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:36.911492 +0000	FR0014003TT8	47,3950	EUR	91	XPAR	202201113168001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:36.918499 +0000	FR0014003TT8	47,3950	EUR	68	XPAR	202201113168257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:37.007134 +0000	FR0014003TT8	47,3950	EUR	60	TQE	E08nQLVCqoII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:37.106322 +0000	FR0014003TT8	47,3800	EUR	210	XPAR	202201113169281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:37.111499 +0000	FR0014003TT8	47,3750	EUR	65	XPAR	202201113169793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:47.620710 +0000	FR0014003TT8	47,3700	EUR	50	DXE	240002X26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:55.631655 +0000	FR0014003TT8	47,3750	EUR	178	XPAR	202201113170305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:55.635567 +0000	FR0014003TT8	47,3750	EUR	73	DXE	240002X3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:55.732369 +0000	FR0014003TT8	47,3750	EUR	90	XPAR	202201113170817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:55.738108 +0000	FR0014003TT8	47,3750	EUR	56	XPAR	202201113171073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:55.743854 +0000	FR0014003TT8	47,3750	EUR	2	XPAR	202201113171329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:55.748285 +0000	FR0014003TT8	47,3750	EUR	1	XPAR	202201113171585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:34:06.260067 +0000	FR0014003TT8	47,3650	EUR	109	XPAR	202201113172353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:34:06.264922 +0000	FR0014003TT8	47,3650	EUR	42	DXE	240002X6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:34:18.884600 +0000	FR0014003TT8	47,3850	EUR	32	DXE	240002XB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:34:23.990831 +0000	FR0014003TT8	47,3800	EUR	147	XPAR	202201113174401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:34:23.994286 +0000	FR0014003TT8	47,3800	EUR	16	XPAR	202201113174657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:34:23.998387 +0000	FR0014003TT8	47,3800	EUR	51	DXE	240002XC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:34:29.796619 +0000	FR0014003TT8	47,3750	EUR	151	XPAR	202201113175937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:34:29.800667 +0000	FR0014003TT8	47,3750	EUR	49	TQE	E08nQLVCqvuO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:34:29.804798 +0000	FR0014003TT8	47,3750	EUR	20	TQE	E08nQLVCqvuW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:34:36.102611 +0000	FR0014003TT8	47,3700	EUR	99	XPAR	202201113178753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:34:43.910977 +0000	FR0014003TT8	47,3650	EUR	57	DXE	240002XGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:34:43.914818 +0000	FR0014003TT8	47,3650	EUR	130	XPAR	202201113179265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:35:21.782683 +0000	FR0014003TT8	47,4600	EUR	40	DXE	240002XSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:35:22.082549 +0000	FR0014003TT8	47,4600	EUR	212	XPAR	202201113190529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:35:22.086729 +0000	FR0014003TT8	47,4600	EUR	15	XPAR	202201113190785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:35:29.301637 +0000	FR0014003TT8	47,4650	EUR	94	DXE	240002XVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:35:29.305656 +0000	FR0014003TT8	47,4550	EUR	170	XPAR	202201113192321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:35:31.804653 +0000	FR0014003TT8	47,4500	EUR	121	DXE	240002XX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:35:31.808473 +0000	FR0014003TT8	47,4450	EUR	159	XPAR	202201113193345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:35:57.346033 +0000	FR0014003TT8	47,5050	EUR	47	DXE	240002Y3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:08.264923 +0000	FR0014003TT8	47,5350	EUR	137	XPAR	202201113203841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:08.269155 +0000	FR0014003TT8	47,5400	EUR	163	XPAR	202201113204353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:08.274596 +0000	FR0014003TT8	47,5400	EUR	20	XPAR	202201113204609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:12.574272 +0000	FR0014003TT8	47,5250	EUR	42	XPAR	202201113207937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:12.578539 +0000	FR0014003TT8	47,5250	EUR	58	DXE	240002Y9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:12.675382 +0000	FR0014003TT8	47,5100	EUR	30	TQE	E08nQLVCrCxA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:12.679393 +0000	FR0014003TT8	47,5100	EUR	47	DXE	240002YA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:23.589710 +0000	FR0014003TT8	47,5000	EUR	84	XPAR	202201113213313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:29.295856 +0000	FR0014003TT8	47,4750	EUR	42	XPAR	202201113216385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:29.299998 +0000	FR0014003TT8	47,4650	EUR	52	DXE	240002YFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:29.303947 +0000	FR0014003TT8	47,4650	EUR	6	DXE	240002YFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:51.227099 +0000	FR0014003TT8	47,5050	EUR	56	XPAR	202201113223041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:51.230956 +0000	FR0014003TT8	47,5050	EUR	61	XPAR	202201113223297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:51.235400 +0000	FR0014003TT8	47,5000	EUR	46	DXE	240002YM7	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:53.329078 +0000	FR0014003TT8	47,4850	EUR	68	XPAR	202201113224577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:58.935020 +0000	FR0014003TT8	47,4750	EUR	48	XPAR	202201113227649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:58.938417 +0000	FR0014003TT8	47,4750	EUR	19	XPAR	202201113227905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:58.942352 +0000	FR0014003TT8	47,4750	EUR	42	DXE	240002YNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:12.155675 +0000	FR0014003TT8	47,4950	EUR	93	XPAR	202201113230465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:12.159686 +0000	FR0014003TT8	47,4950	EUR	49	DXE	240002YQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:23.472318 +0000	FR0014003TT8	47,4900	EUR	43	DXE	240002YSY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:25.073521 +0000	FR0014003TT8	47,4800	EUR	84	XPAR	202201113233281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:25.175647 +0000	FR0014003TT8	47,4800	EUR	59	XPAR	202201113234305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:34.786017 +0000	FR0014003TT8	47,5000	EUR	12	XPAR	202201113236609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:38.191894 +0000	FR0014003TT8	47,5000	EUR	6	DXE	240002YW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:46.405417 +0000	FR0014003TT8	47,4900	EUR	46	XPAR	202201113237121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:46.409592 +0000	FR0014003TT8	47,4900	EUR	110	XPAR	202201113237377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:46.414447 +0000	FR0014003TT8	47,4850	EUR	45	DXE	240002YX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:50.210019 +0000	FR0014003TT8	47,4350	EUR	24	XPAR	202201113240449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:50.213905 +0000	FR0014003TT8	47,4350	EUR	18	XPAR	202201113240705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:50.218546 +0000	FR0014003TT8	47,4350	EUR	44	DXE	240002YZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:38:00.529478 +0000	FR0014003TT8	47,4200	EUR	42	XPAR	202201113241729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:38:00.534550 +0000	FR0014003TT8	47,4200	EUR	42	XPAR	202201113241985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:38:08.240980 +0000	FR0014003TT8	47,4250	EUR	38	TQE	E08nQLVCrSoS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:38:08.244685 +0000	FR0014003TT8	47,4250	EUR	42	XPAR	202201113243521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:38:10.244188 +0000	FR0014003TT8	47,4200	EUR	41	XPAR	202201113244033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:38:21.560305 +0000	FR0014003TT8	47,4250	EUR	73	XPAR	202201113245569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:38:44.693141 +0000	FR0014003TT8	47,4250	EUR	53	DXE	240002ZBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:38:44.697509 +0000	FR0014003TT8	47,4250	EUR	41	DXE	240002ZBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:38:50.000074 +0000	FR0014003TT8	47,4500	EUR	40	DXE	240002ZDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:38:50.004084 +0000	FR0014003TT8	47,4500	EUR	222	XPAR	202201113249153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:00.910139 +0000	FR0014003TT8	47,4400	EUR	84	XPAR	202201113249665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:00.914977 +0000	FR0014003TT8	47,4400	EUR	63	DXE	240002ZH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:14.734811 +0000	FR0014003TT8	47,4400	EUR	16	TQE	E08nQLVCrbUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:14.738983 +0000	FR0014003TT8	47,4400	EUR	29	TQE	E08nQLVCrbUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:14.742752 +0000	FR0014003TT8	47,4400	EUR	110	XPAR	202201113250689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:14.746815 +0000	FR0014003TT8	47,4300	EUR	30	DXE	240002ZLK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:14.751014 +0000	FR0014003TT8	47,4400	EUR	19	TQE	E08nQLVCrbVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:14.755258 +0000	FR0014003TT8	47,4400	EUR	13	TQE	E08nQLVCrbVc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:28.254711 +0000	FR0014003TT8	47,4300	EUR	95	XPAR	202201113252481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:29.357521 +0000	FR0014003TT8	47,4300	EUR	33	DXE	240002ZNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:29.363447 +0000	FR0014003TT8	47,4300	EUR	73	XPAR	202201113252993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:38.771543 +0000	FR0014003TT8	47,4250	EUR	64	XPAR	202201113253505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:42.575065 +0000	FR0014003TT8	47,4150	EUR	36	DXE	240002ZPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:42.579852 +0000	FR0014003TT8	47,4150	EUR	36	DXE	240002ZPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:42.583987 +0000	FR0014003TT8	47,4150	EUR	45	XPAR	202201113254785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:43.877034 +0000	FR0014003TT8	47,3900	EUR	51	DXE	240002ZQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:48.787946 +0000	FR0014003TT8	47,3650	EUR	42	XPAR	202201113255297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:02.612992 +0000	FR0014003TT8	47,3650	EUR	44	DXE	240002ZUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:02.622873 +0000	FR0014003TT8	47,3600	EUR	76	XPAR	202201113255809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:12.123354 +0000	FR0014003TT8	47,3650	EUR	42	DXE	240002ZY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:16.830016 +0000	FR0014003TT8	47,3600	EUR	124	XPAR	202201113257601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:19.232753 +0000	FR0014003TT8	47,3500	EUR	63	XPAR	202201113257857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:42.169514 +0000	FR0014003TT8	47,3400	EUR	63	DXE	240003039	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:42.173282 +0000	FR0014003TT8	47,3400	EUR	170	XPAR	202201113259649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:48.281525 +0000	FR0014003TT8	47,3250	EUR	67	XPAR	202201113260417	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:48.285668 +0000	FR0014003TT8	47,3150	EUR	44	DXE	240003053	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:52.887184 +0000	FR0014003TT8	47,3150	EUR	42	DXE	240003063	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:58.194532 +0000	FR0014003TT8	47,3000	EUR	7	TQE	E08nQLVCroIl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:58.198396 +0000	FR0014003TT8	47,3000	EUR	13	TQE	E08nQLVCroIo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:58.202283 +0000	FR0014003TT8	47,3000	EUR	7	TQE	E08nQLVCroIt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:41:09.814362 +0000	FR0014003TT8	47,3050	EUR	43	DXE	24000309M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:41:09.818000 +0000	FR0014003TT8	47,3000	EUR	69	XPAR	202201113265025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:41:20.328004 +0000	FR0014003TT8	47,3050	EUR	144	XPAR	202201113266561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:41:20.333177 +0000	FR0014003TT8	47,3050	EUR	45	DXE	2400030BO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:41:32.248401 +0000	FR0014003TT8	47,2550	EUR	43	DXE	2400030G8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:41:43.569810 +0000	FR0014003TT8	47,2450	EUR	195	XPAR	202201113267585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:41:45.674665 +0000	FR0014003TT8	47,2400	EUR	126	XPAR	202201113268353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:41:51.192888 +0000	FR0014003TT8	47,2350	EUR	50	DXE	2400030LB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:41:51.196942 +0000	FR0014003TT8	47,2300	EUR	84	XPAR	202201113271169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:41:55.304260 +0000	FR0014003TT8	47,2250	EUR	45	XPAR	202201113271681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:42:05.223942 +0000	FR0014003TT8	47,2250	EUR	22	XPAR	202201113276545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:42:05.228192 +0000	FR0014003TT8	47,2250	EUR	55	DXE	2400030P5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:42:06.427232 +0000	FR0014003TT8	47,2200	EUR	69	XPAR	202201113277313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:42:06.432700 +0000	FR0014003TT8	47,2250	EUR	44	TQE	E08nQLVCryBe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:42:06.438055 +0000	FR0014003TT8	47,2250	EUR	24	TQE	E08nQLVCryCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:42:11.838973 +0000	FR0014003TT8	47,2200	EUR	43	DXE	2400030Q6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:42:43.078843 +0000	FR0014003TT8	47,2500	EUR	14	DXE	2400030WF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:42:43.082707 +0000	FR0014003TT8	47,2500	EUR	25	DXE	2400030WG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:42:46.084848 +0000	FR0014003TT8	47,2500	EUR	148	XPAR	202201113283969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:42:46.088854 +0000	FR0014003TT8	47,2400	EUR	42	DXE	2400030XX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:42:46.092834 +0000	FR0014003TT8	47,2400	EUR	22	DXE	2400030XY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:43:11.911865 +0000	FR0014003TT8	47,2650	EUR	1	TQE	E08nQLVCs6BL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:43:21.623372 +0000	FR0014003TT8	47,2550	EUR	30	DXE	24000316C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:43:21.628393 +0000	FR0014003TT8	47,2550	EUR	118	XPAR	202201113287553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:43:24.124938 +0000	FR0014003TT8	47,2400	EUR	107	DXE	24000317B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:43:24.129529 +0000	FR0014003TT8	47,2350	EUR	30	XPAR	202201113289089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:43:24.135393 +0000	FR0014003TT8	47,2350	EUR	90	XPAR	202201113289345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:43:24.142323 +0000	FR0014003TT8	47,2350	EUR	185	XPAR	202201113289601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:43:24.224497 +0000	FR0014003TT8	47,2250	EUR	130	XPAR	202201113290625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:43:29.132827 +0000	FR0014003TT8	47,2250	EUR	43	DXE	240003196	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:43:29.137991 +0000	FR0014003TT8	47,2200	EUR	45	XPAR	202201113291137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:43:37.640112 +0000	FR0014003TT8	47,2150	EUR	82	XPAR	202201113292417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:43:57.275265 +0000	FR0014003TT8	47,2100	EUR	35	TQE	E08nQLVCsD4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:01.780140 +0000	FR0014003TT8	47,2050	EUR	124	XPAR	202201113294465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:02.181708 +0000	FR0014003TT8	47,2000	EUR	75	XPAR	202201113296769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:03.786484 +0000	FR0014003TT8	47,2150	EUR	1	TQE	E08nQLVCsDxR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:04.887836 +0000	FR0014003TT8	47,2250	EUR	11	DXE	2400031JM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:05.189380 +0000	FR0014003TT8	47,2150	EUR	46	XPAR	202201113299585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:10.900621 +0000	FR0014003TT8	47,2150	EUR	78	DXE	2400031KV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:27.014484 +0000	FR0014003TT8	47,2300	EUR	20	TQE	E08nQLVCsH9k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:27.018598 +0000	FR0014003TT8	47,2300	EUR	6	TQE	E08nQLVCsH9n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:27.022186 +0000	FR0014003TT8	47,2300	EUR	114	XPAR	202201113301121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:45.737077 +0000	FR0014003TT8	47,2400	EUR	20	DXE	2400031TP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:45.740912 +0000	FR0014003TT8	47,2400	EUR	21	DXE	2400031TQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:53.756367 +0000	FR0014003TT8	47,2900	EUR	64	DXE	2400031X9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:53.760360 +0000	FR0014003TT8	47,2900	EUR	147	XPAR	202201113303681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:57.359128 +0000	FR0014003TT8	47,2800	EUR	130	XPAR	202201113304449	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:57.363181 +0000	FR0014003TT8	47,2800	EUR	89	DXE	2400031XP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:45:28.009223 +0000	FR0014003TT8	47,2700	EUR	118	XPAR	202201113306753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:45:28.015326 +0000	FR0014003TT8	47,2650	EUR	66	DXE	240003260	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:45:44.530754 +0000	FR0014003TT8	47,2850	EUR	36	DXE	240003291	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:18.085733 +0000	FR0014003TT8	47,3350	EUR	36	DXE	2400032JT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:18.090732 +0000	FR0014003TT8	47,3350	EUR	159	XPAR	202201113310337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:18.096244 +0000	FR0014003TT8	47,3350	EUR	86	XPAR	202201113310593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:18.185382 +0000	FR0014003TT8	47,3350	EUR	6	XPAR	202201113310849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:18.190335 +0000	FR0014003TT8	47,3350	EUR	56	XPAR	202201113311105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:18.196823 +0000	FR0014003TT8	47,3300	EUR	56	DXE	2400032JY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:36.912523 +0000	FR0014003TT8	47,3500	EUR	6	DXE	2400032NX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:36.916849 +0000	FR0014003TT8	47,3500	EUR	20	DXE	2400032NY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:36.921235 +0000	FR0014003TT8	47,3500	EUR	19	DXE	2400032NZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:36.925075 +0000	FR0014003TT8	47,3500	EUR	110	XPAR	202201113312641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:36.929264 +0000	FR0014003TT8	47,3500	EUR	59	TQE	E08nQLVCsZHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:36.933453 +0000	FR0014003TT8	47,3500	EUR	26	DXE	2400032O0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:36.937684 +0000	FR0014003TT8	47,3500	EUR	16	DXE	2400032O1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:47:01.341753 +0000	FR0014003TT8	47,3800	EUR	36	DXE	2400032SW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:47:01.346235 +0000	FR0014003TT8	47,3800	EUR	168	XPAR	202201113314689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:47:10.156370 +0000	FR0014003TT8	47,3800	EUR	64	XPAR	202201113315969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:47:10.160460 +0000	FR0014003TT8	47,3800	EUR	79	XPAR	202201113316225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:03.445590 +0000	FR0014003TT8	47,4250	EUR	113	DXE	24000337R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:03.450183 +0000	FR0014003TT8	47,4250	EUR	14	TQE	E08nQLVCskAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:03.454117 +0000	FR0014003TT8	47,4250	EUR	105	XPAR	202201113319297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:03.548875 +0000	FR0014003TT8	47,4250	EUR	13	TQE	E08nQLVCskCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:03.946518 +0000	FR0014003TT8	47,4100	EUR	69	DXE	240003388	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:03.950422 +0000	FR0014003TT8	47,4100	EUR	63	XPAR	202201113321089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:07.153559 +0000	FR0014003TT8	47,3900	EUR	339	XPAR	202201113321857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:07.160362 +0000	FR0014003TT8	47,3850	EUR	30	DXE	24000338S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:09.658516 +0000	FR0014003TT8	47,3700	EUR	3	XPAR	202201113322625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:16.272420 +0000	FR0014003TT8	47,3750	EUR	28	XPAR	202201113323393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:16.279495 +0000	FR0014003TT8	47,3750	EUR	59	XPAR	202201113323649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:23.983161 +0000	FR0014003TT8	47,3700	EUR	54	DXE	2400033D3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:25.084022 +0000	FR0014003TT8	47,3700	EUR	47	XPAR	202201113324417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:42.621392 +0000	FR0014003TT8	47,3800	EUR	29	DXE	2400033JC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:58.157655 +0000	FR0014003TT8	47,3850	EUR	132	XPAR	202201113328769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:08.269367 +0000	FR0014003TT8	47,3950	EUR	43	DXE	2400033NF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:08.273441 +0000	FR0014003TT8	47,3950	EUR	18	DXE	2400033NG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:09.771123 +0000	FR0014003TT8	47,3950	EUR	102	XPAR	202201113331073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:09.775474 +0000	FR0014003TT8	47,3950	EUR	30	DXE	2400033NL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:31.114240 +0000	FR0014003TT8	47,4050	EUR	83	XPAR	202201113332353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:31.119688 +0000	FR0014003TT8	47,4050	EUR	53	XPAR	202201113332609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:31.125255 +0000	FR0014003TT8	47,4050	EUR	6	TQE	E08nQLVCsvX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:31.716389 +0000	FR0014003TT8	47,3950	EUR	89	XPAR	202201113333377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:31.720442 +0000	FR0014003TT8	47,3850	EUR	35	DXE	2400033TI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:34.221604 +0000	FR0014003TT8	47,3800	EUR	9	TQE	E08nQLVCsvyy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:34.225722 +0000	FR0014003TT8	47,3800	EUR	22	TQE	E08nQLVCsvz1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:34.230729 +0000	FR0014003TT8	47,3750	EUR	30	DXE	2400033U8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:34.322665 +0000	FR0014003TT8	47,3800	EUR	15	TQE	E08nQLVCsvzp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:34.329377 +0000	FR0014003TT8	47,3800	EUR	6	TQE	E08nQLVCsvzu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:59.357450 +0000	FR0014003TT8	47,3750	EUR	102	XPAR	202201113334657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:59.363131 +0000	FR0014003TT8	47,3750	EUR	60	DXE	2400033YY	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:50:02.870001 +0000	FR0014003TT8	47,3600	EUR	80	XPAR	202201113334913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:50:02.875218 +0000	FR0014003TT8	47,3600	EUR	43	DXE	24000340X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:50:25.507875 +0000	FR0014003TT8	47,3750	EUR	41	DXE	240003492	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:50:29.609927 +0000	FR0014003TT8	47,3800	EUR	4	XPAR	202201113339009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:50:34.720875 +0000	FR0014003TT8	47,3750	EUR	109	XPAR	202201113339777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:51:01.262210 +0000	FR0014003TT8	47,3800	EUR	43	DXE	2400034HG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:51:01.267416 +0000	FR0014003TT8	47,3800	EUR	37	DXE	2400034HH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:51:01.272592 +0000	FR0014003TT8	47,3800	EUR	31	TQE	E08nQLVCt6RF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:51:01.277368 +0000	FR0014003TT8	47,3750	EUR	117	XPAR	202201113341057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:51:08.172204 +0000	FR0014003TT8	47,3750	EUR	56	XPAR	202201113342081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:51:08.177124 +0000	FR0014003TT8	47,3700	EUR	79	DXE	2400034JN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:51:09.675247 +0000	FR0014003TT8	47,3650	EUR	44	DXE	2400034KG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:51:14.681892 +0000	FR0014003TT8	47,3500	EUR	251	XPAR	202201113343617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:51:15.586524 +0000	FR0014003TT8	47,3400	EUR	137	XPAR	202201113345409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:51:47.746567 +0000	FR0014003TT8	47,3800	EUR	1	TQE	E08nQLVCtDVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:51:54.368313 +0000	FR0014003TT8	47,4000	EUR	36	DXE	240003526	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:51:54.371802 +0000	FR0014003TT8	47,4000	EUR	121	XPAR	202201113350017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:52:02.791503 +0000	FR0014003TT8	47,4200	EUR	88	XPAR	202201113351297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:52:02.795992 +0000	FR0014003TT8	47,4200	EUR	26	TQE	E08nQLVCtGSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:52:02.800312 +0000	FR0014003TT8	47,4150	EUR	6	DXE	24000354X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:52:02.890667 +0000	FR0014003TT8	47,4200	EUR	33	TQE	E08nQLVCtGTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:52:08.298336 +0000	FR0014003TT8	47,4100	EUR	66	DXE	240003567	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:52:08.302081 +0000	FR0014003TT8	47,4050	EUR	75	XPAR	202201113352321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:52:53.074519 +0000	FR0014003TT8	47,4650	EUR	99	XPAR	202201113354113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:52:56.376982 +0000	FR0014003TT8	47,4750	EUR	69	DXE	2400035IX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:52:56.380704 +0000	FR0014003TT8	47,4750	EUR	267	XPAR	202201113354625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:00.383609 +0000	FR0014003TT8	47,4650	EUR	78	DXE	2400035JW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:00.387740 +0000	FR0014003TT8	47,4650	EUR	117	XPAR	202201113355137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:00.391521 +0000	FR0014003TT8	47,4650	EUR	125	XPAR	202201113355393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:00.483291 +0000	FR0014003TT8	47,4650	EUR	37	XPAR	202201113355649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:00.488663 +0000	FR0014003TT8	47,4650	EUR	102	DXE	2400035K6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:10.798167 +0000	FR0014003TT8	47,4750	EUR	135	XPAR	202201113358977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:16.205029 +0000	FR0014003TT8	47,4750	EUR	3	TQE	E08nQLVCtQER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:16.208819 +0000	FR0014003TT8	47,4750	EUR	7	TQE	E08nQLVCtQEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:16.212216 +0000	FR0014003TT8	47,4750	EUR	120	XPAR	202201113359745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:28.318603 +0000	FR0014003TT8	47,4950	EUR	10	DXE	2400035Q3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:35.131090 +0000	FR0014003TT8	47,5000	EUR	91	XPAR	202201113363073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:44.046856 +0000	FR0014003TT8	47,5100	EUR	25	DXE	2400035TR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:44.050968 +0000	FR0014003TT8	47,5100	EUR	31	DXE	2400035TS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:44.054899 +0000	FR0014003TT8	47,5100	EUR	12	TQE	E08nQLVCtTYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:44.058463 +0000	FR0014003TT8	47,5100	EUR	186	XPAR	202201113363585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:44.144105 +0000	FR0014003TT8	47,5100	EUR	3	TQE	E08nQLVCtTZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:44.148872 +0000	FR0014003TT8	47,5100	EUR	3	TQE	E08nQLVCtTZz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:44.244443 +0000	FR0014003TT8	47,5100	EUR	3	TQE	E08nQLVCtTa9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:49.651818 +0000	FR0014003TT8	47,5050	EUR	90	XPAR	202201113364353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:50.153750 +0000	FR0014003TT8	47,4950	EUR	168	DXE	2400035VJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:16.700962 +0000	FR0014003TT8	47,5000	EUR	54	DXE	24000361T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:16.799696 +0000	FR0014003TT8	47,4950	EUR	154	XPAR	202201113366913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:16.806636 +0000	FR0014003TT8	47,4950	EUR	25	TQE	E08nQLVCtXlp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:35.226917 +0000	FR0014003TT8	47,4950	EUR	15	XPAR	202201113368193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:35.230523 +0000	FR0014003TT8	47,4950	EUR	59	XPAR	202201113368449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:45.545936 +0000	FR0014003TT8	47,5000	EUR	19	TQE	E08nQLVCtacT	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:45.551207 +0000	FR0014003TT8	47,5000	EUR	3	TQE	E08nQLVCtacW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:45.556449 +0000	FR0014003TT8	47,4950	EUR	40	DXE	24000367W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:46.345784 +0000	FR0014003TT8	47,4950	EUR	200	XPAR	202201113369473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:46.950736 +0000	FR0014003TT8	47,4900	EUR	42	DXE	2400036A5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:47.853269 +0000	FR0014003TT8	47,4900	EUR	65	DXE	2400036AS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:47.952164 +0000	FR0014003TT8	47,4900	EUR	99	XPAR	202201113370497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:49.357406 +0000	FR0014003TT8	47,4750	EUR	25	XPAR	202201113371777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:50.172036 +0000	FR0014003TT8	47,4600	EUR	50	XPAR	202201113372033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:50.182379 +0000	FR0014003TT8	47,4550	EUR	43	DXE	2400036C0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:55.869632 +0000	FR0014003TT8	47,4400	EUR	48	XPAR	202201113373057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:55:02.083522 +0000	FR0014003TT8	47,4650	EUR	50	DXE	2400036G7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:55:02.183461 +0000	FR0014003TT8	47,4550	EUR	55	XPAR	202201113375361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:55:12.402736 +0000	FR0014003TT8	47,4750	EUR	43	XPAR	202201113377665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:55:14.603673 +0000	FR0014003TT8	47,4750	EUR	29	TQE	E08nQLVCtfzm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:55:24.921373 +0000	FR0014003TT8	47,4750	EUR	49	DXE	2400036MR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:55:24.925022 +0000	FR0014003TT8	47,4750	EUR	86	XPAR	202201113380737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:55:40.144527 +0000	FR0014003TT8	47,4750	EUR	48	DXE	2400036P4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:55:51.963336 +0000	FR0014003TT8	47,5100	EUR	49	DXE	2400036TT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:55:59.171948 +0000	FR0014003TT8	47,5350	EUR	163	XPAR	202201113389697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:56:25.112765 +0000	FR0014003TT8	47,5600	EUR	22	DXE	24000375B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:56:25.116830 +0000	FR0014003TT8	47,5600	EUR	18	DXE	24000375C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:56:25.121083 +0000	FR0014003TT8	47,5600	EUR	63	TQE	E08nQLVCtpfX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:56:25.124912 +0000	FR0014003TT8	47,5600	EUR	169	XPAR	202201113396097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:56:25.128964 +0000	FR0014003TT8	47,5600	EUR	39	TQE	E08nQLVCtpgl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:56:35.519890 +0000	FR0014003TT8	47,5650	EUR	119	XPAR	202201113396609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:56:35.528151 +0000	FR0014003TT8	47,5650	EUR	36	DXE	24000376B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:56:47.336035 +0000	FR0014003TT8	47,5850	EUR	46	XPAR	202201113398401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:56:47.339444 +0000	FR0014003TT8	47,5850	EUR	88	XPAR	202201113398657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:56:48.638533 +0000	FR0014003TT8	47,5700	EUR	43	XPAR	202201113399425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:56:50.138586 +0000	FR0014003TT8	47,5650	EUR	54	DXE	2400037AQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:57:34.607033 +0000	FR0014003TT8	47,5700	EUR	45	DXE	2400037ME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:57:34.703494 +0000	FR0014003TT8	47,5700	EUR	1	DXE	2400037MF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:57:34.708593 +0000	FR0014003TT8	47,5700	EUR	159	XPAR	202201113403777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:57:34.713037 +0000	FR0014003TT8	47,5700	EUR	37	XPAR	202201113405825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:57:34.717056 +0000	FR0014003TT8	47,5700	EUR	118	XPAR	202201113406081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:57:34.721554 +0000	FR0014003TT8	47,5700	EUR	69	DXE	2400037MJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:57:45.917859 +0000	FR0014003TT8	47,5650	EUR	50	XPAR	202201113406593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:57:47.619220 +0000	FR0014003TT8	47,5600	EUR	59	DXE	2400037OF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:57:47.623150 +0000	FR0014003TT8	47,5550	EUR	21	XPAR	202201113407105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:57:47.626955 +0000	FR0014003TT8	47,5550	EUR	29	XPAR	202201113407361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:57:59.338981 +0000	FR0014003TT8	47,5300	EUR	92	XPAR	202201113408385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:57:59.438989 +0000	FR0014003TT8	47,5250	EUR	27	DXE	2400037S6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:58:22.678928 +0000	FR0014003TT8	47,5200	EUR	44	DXE	2400037YF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:58:32.591538 +0000	FR0014003TT8	47,5450	EUR	78	DXE	24000382N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:58:32.595214 +0000	FR0014003TT8	47,5400	EUR	137	XPAR	202201113412481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:58:54.025757 +0000	FR0014003TT8	47,5550	EUR	44	DXE	240003883	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:59:09.743234 +0000	FR0014003TT8	47,5500	EUR	235	XPAR	202201113414785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:59:09.748855 +0000	FR0014003TT8	47,5500	EUR	62	DXE	2400038CI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:59:09.945085 +0000	FR0014003TT8	47,5300	EUR	126	XPAR	202201113416065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:59:09.948693 +0000	FR0014003TT8	47,5300	EUR	2	XPAR	202201113416321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:59:26.168044 +0000	FR0014003TT8	47,5350	EUR	9	DXE	2400038GV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:59:26.172414 +0000	FR0014003TT8	47,5350	EUR	86	XPAR	202201113417601	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:59:31.874936 +0000	FR0014003TT8	47,5150	EUR	52	TQE	E08nQLVCuDj8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:59:31.879581 +0000	FR0014003TT8	47,5150	EUR	71	XPAR	202201113418625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:59:39.880818 +0000	FR0014003TT8	47,5000	EUR	43	XPAR	202201113419649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:59:39.885780 +0000	FR0014003TT8	47,4950	EUR	54	DXE	2400038JI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:59:46.296971 +0000	FR0014003TT8	47,4850	EUR	43	XPAR	202201113420417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:59:48.999689 +0000	FR0014003TT8	47,4900	EUR	43	XPAR	202201113420929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:01.025878 +0000	FR0014003TT8	47,5050	EUR	18	DXE	2400038QZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:01.029397 +0000	FR0014003TT8	47,5050	EUR	81	XPAR	202201113421953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:01.224768 +0000	FR0014003TT8	47,5000	EUR	66	DXE	2400038R8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:32.699912 +0000	FR0014003TT8	47,5250	EUR	35	DXE	24000393D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:32.703751 +0000	FR0014003TT8	47,5200	EUR	94	XPAR	202201113424513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:32.707471 +0000	FR0014003TT8	47,5200	EUR	68	XPAR	202201113424769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:35.001596 +0000	FR0014003TT8	47,5150	EUR	45	DXE	24000394A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:35.005447 +0000	FR0014003TT8	47,5100	EUR	93	XPAR	202201113426561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:38.607271 +0000	FR0014003TT8	47,5150	EUR	93	XPAR	202201113426817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:47.223400 +0000	FR0014003TT8	47,5250	EUR	34	TQE	E08nQLVCuN8g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:49.524965 +0000	FR0014003TT8	47,5250	EUR	4	TQE	E08nQLVCuNN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:49.529020 +0000	FR0014003TT8	47,5250	EUR	20	TQE	E08nQLVCuNN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:49.533019 +0000	FR0014003TT8	47,5250	EUR	4	TQE	E08nQLVCuNN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:54.137896 +0000	FR0014003TT8	47,5150	EUR	58	DXE	24000399L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:54.142079 +0000	FR0014003TT8	47,5100	EUR	76	XPAR	202201113427841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:54.146163 +0000	FR0014003TT8	47,5100	EUR	7	XPAR	202201113428097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:54.238191 +0000	FR0014003TT8	47,5150	EUR	30	TQE	E08nQLVCuNzO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:56.944673 +0000	FR0014003TT8	47,5150	EUR	44	XPAR	202201113429889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:01:21.677795 +0000	FR0014003TT8	47,5200	EUR	41	DXE	2400039FN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:01:21.681898 +0000	FR0014003TT8	47,5150	EUR	189	XPAR	202201113431937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:02:01.026188 +0000	FR0014003TT8	47,5350	EUR	60	DXE	2400039NE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:02:01.030492 +0000	FR0014003TT8	47,5350	EUR	56	XPAR	202201113433985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:02:23.357672 +0000	FR0014003TT8	47,5450	EUR	36	DXE	2400039SE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:02:23.361943 +0000	FR0014003TT8	47,5450	EUR	267	XPAR	202201113436033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:02:31.368935 +0000	FR0014003TT8	47,5350	EUR	189	DXE	2400039SY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:02:46.295226 +0000	FR0014003TT8	47,5350	EUR	99	XPAR	202201113437057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:02:47.198756 +0000	FR0014003TT8	47,5350	EUR	80	XPAR	202201113437569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:02:51.305172 +0000	FR0014003TT8	47,5350	EUR	43	DXE	2400039ZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:02:56.410719 +0000	FR0014003TT8	47,5650	EUR	114	XPAR	202201113440385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:03:01.616761 +0000	FR0014003TT8	47,5900	EUR	118	XPAR	202201113440641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:03:01.620346 +0000	FR0014003TT8	47,5900	EUR	1	XPAR	202201113440897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:03:01.624634 +0000	FR0014003TT8	47,5900	EUR	70	DXE	240003A31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:03:19.341100 +0000	FR0014003TT8	47,6100	EUR	191	XPAR	202201113443969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:03:25.947809 +0000	FR0014003TT8	47,6050	EUR	35	DXE	240003A9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:03:25.951204 +0000	FR0014003TT8	47,6050	EUR	185	XPAR	202201113445249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:03:26.855184 +0000	FR0014003TT8	47,6000	EUR	51	DXE	240003A9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:03:26.863836 +0000	FR0014003TT8	47,6000	EUR	105	XPAR	202201113446273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:03:30.056167 +0000	FR0014003TT8	47,5900	EUR	47	XPAR	202201113447297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:04:07.198894 +0000	FR0014003TT8	47,5850	EUR	73	DXE	240003AH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:04:07.206105 +0000	FR0014003TT8	47,5850	EUR	53	XPAR	202201113448833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:04:07.211024 +0000	FR0014003TT8	47,5850	EUR	91	XPAR	202201113449089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:04:40.643620 +0000	FR0014003TT8	47,6150	EUR	10	DXE	240003AOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:04:40.646977 +0000	FR0014003TT8	47,6150	EUR	103	XPAR	202201113452417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:04:42.044251 +0000	FR0014003TT8	47,6100	EUR	40	DXE	240003AOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:04:42.048225 +0000	FR0014003TT8	47,6100	EUR	28	TQE	E08nQLVCuoBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:04:42.647375 +0000	FR0014003TT8	47,6100	EUR	16	TQE	E08nQLVCuoF4	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:04:52.857124 +0000	FR0014003TT8	47,6100	EUR	62	DXE	240003AQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:08.987818 +0000	FR0014003TT8	47,6650	EUR	18	DXE	240003AXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:08.992908 +0000	FR0014003TT8	47,6650	EUR	89	XPAR	202201113454209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:30.724776 +0000	FR0014003TT8	47,6900	EUR	36	DXE	240003B5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:38.644384 +0000	FR0014003TT8	47,6900	EUR	172	XPAR	202201113458049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:38.648426 +0000	FR0014003TT8	47,6900	EUR	50	DXE	240003B7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:41.551440 +0000	FR0014003TT8	47,6850	EUR	191	XPAR	202201113458817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:41.555025 +0000	FR0014003TT8	47,6850	EUR	86	XPAR	202201113459073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:41.558977 +0000	FR0014003TT8	47,6850	EUR	34	TQE	E08nQLVCuwef	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:41.562846 +0000	FR0014003TT8	47,6850	EUR	154	DXE	240003B8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:41.566697 +0000	FR0014003TT8	47,6850	EUR	22	TQE	E08nQLVCuwg2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:41.570139 +0000	FR0014003TT8	47,6800	EUR	120	XPAR	202201113460097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:48.066010 +0000	FR0014003TT8	47,6800	EUR	135	XPAR	202201113462913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:53.372512 +0000	FR0014003TT8	47,6750	EUR	138	XPAR	202201113463937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:53.376446 +0000	FR0014003TT8	47,6750	EUR	102	DXE	240003BBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:53.875239 +0000	FR0014003TT8	47,6700	EUR	149	XPAR	202201113464449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:53.879448 +0000	FR0014003TT8	47,6650	EUR	89	DXE	240003BCB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:53.883303 +0000	FR0014003TT8	47,6650	EUR	2	DXE	240003BCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:55.878123 +0000	FR0014003TT8	47,6650	EUR	42	XPAR	202201113464705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:06:02.789583 +0000	FR0014003TT8	47,6600	EUR	46	XPAR	202201113466241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:06:02.793618 +0000	FR0014003TT8	47,6600	EUR	43	DXE	240003BES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:06:05.897364 +0000	FR0014003TT8	47,6250	EUR	28	XPAR	202201113472385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:06:41.549784 +0000	FR0014003TT8	47,6650	EUR	23	TQE	E08nQLVCv3k7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:06:41.553567 +0000	FR0014003TT8	47,6600	EUR	98	XPAR	202201113476993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:06:41.557669 +0000	FR0014003TT8	47,6600	EUR	30	DXE	240003BQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:06:41.650080 +0000	FR0014003TT8	47,6600	EUR	26	TQE	E08nQLVCv3kd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:06:49.061120 +0000	FR0014003TT8	47,6650	EUR	125	XPAR	202201113478273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:06:49.064614 +0000	FR0014003TT8	47,6650	EUR	33	XPAR	202201113478529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:01.277460 +0000	FR0014003TT8	47,6600	EUR	85	XPAR	202201113478785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:01.281731 +0000	FR0014003TT8	47,6600	EUR	12	DXE	240003BV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:01.285973 +0000	FR0014003TT8	47,6600	EUR	49	DXE	240003BV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:01.289740 +0000	FR0014003TT8	47,6600	EUR	63	XPAR	202201113479809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:01.293937 +0000	FR0014003TT8	47,6600	EUR	50	DXE	240003BVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:16.199156 +0000	FR0014003TT8	47,6700	EUR	124	XPAR	202201113480577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:16.203083 +0000	FR0014003TT8	47,6700	EUR	55	DXE	240003C0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:34.430402 +0000	FR0014003TT8	47,6650	EUR	29	DXE	240003C5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:34.434233 +0000	FR0014003TT8	47,6600	EUR	160	XPAR	202201113481601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:34.438116 +0000	FR0014003TT8	47,6600	EUR	27	XPAR	202201113481857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:34.442595 +0000	FR0014003TT8	47,6600	EUR	93	DXE	240003C5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:34.446713 +0000	FR0014003TT8	47,6600	EUR	13	DXE	240003C5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:41.243350 +0000	FR0014003TT8	47,6450	EUR	106	XPAR	202201113482625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:41.247712 +0000	FR0014003TT8	47,6450	EUR	13	XPAR	202201113482881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:47.657299 +0000	FR0014003TT8	47,6350	EUR	44	DXE	240003CAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:47.662985 +0000	FR0014003TT8	47,6350	EUR	38	TQE	E08nQLVCvBOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:47.666966 +0000	FR0014003TT8	47,6350	EUR	121	XPAR	202201113484673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:47.758271 +0000	FR0014003TT8	47,6350	EUR	38	TQE	E08nQLVCvBOx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:52.864383 +0000	FR0014003TT8	47,6000	EUR	35	XPAR	202201113487489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:52.867923 +0000	FR0014003TT8	47,6000	EUR	11	XPAR	202201113487745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:59.373318 +0000	FR0014003TT8	47,5850	EUR	46	XPAR	202201113490305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:59.378143 +0000	FR0014003TT8	47,5850	EUR	43	DXE	240003CDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:08:03.579730 +0000	FR0014003TT8	47,5700	EUR	46	XPAR	202201113491329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:08:07.087144 +0000	FR0014003TT8	47,5300	EUR	46	XPAR	202201113495937	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:08:10.296605 +0000	FR0014003TT8	47,5300	EUR	43	DXE	240003CGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:08:31.939911 +0000	FR0014003TT8	47,5550	EUR	83	DXE	240003CNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:08:31.945389 +0000	FR0014003TT8	47,5550	EUR	93	XPAR	202201113501825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:08:41.056520 +0000	FR0014003TT8	47,5700	EUR	75	XPAR	202201113504129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:08:59.677821 +0000	FR0014003TT8	47,5600	EUR	21	DXE	240003CUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:08:59.682300 +0000	FR0014003TT8	47,5600	EUR	9	DXE	240003CUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:02.079743 +0000	FR0014003TT8	47,5600	EUR	45	XPAR	202201113506433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:03.985968 +0000	FR0014003TT8	47,5600	EUR	70	XPAR	202201113507713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:03.990135 +0000	FR0014003TT8	47,5550	EUR	64	DXE	240003CVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:06.292362 +0000	FR0014003TT8	47,5450	EUR	125	XPAR	202201113509249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:06.391121 +0000	FR0014003TT8	47,5400	EUR	73	XPAR	202201113510017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:10.495355 +0000	FR0014003TT8	47,5500	EUR	28	DXE	240003CX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:13.202061 +0000	FR0014003TT8	47,5300	EUR	88	XPAR	202201113510785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:22.010860 +0000	FR0014003TT8	47,5250	EUR	25	XPAR	202201113512065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:22.015357 +0000	FR0014003TT8	47,5250	EUR	67	XPAR	202201113512321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:22.020562 +0000	FR0014003TT8	47,5250	EUR	44	DXE	240003CYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:23.815264 +0000	FR0014003TT8	47,5250	EUR	12	TQE	E08nQLVCvMxW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:31.124458 +0000	FR0014003TT8	47,5050	EUR	83	XPAR	202201113512833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:31.926203 +0000	FR0014003TT8	47,4950	EUR	47	DXE	240003D0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:42.947979 +0000	FR0014003TT8	47,4700	EUR	43	DXE	240003D5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:56.764205 +0000	FR0014003TT8	47,4650	EUR	38	DXE	240003D7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:10:00.969552 +0000	FR0014003TT8	47,4650	EUR	60	XPAR	202201113514369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:10:08.085397 +0000	FR0014003TT8	47,4650	EUR	170	XPAR	202201113515393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:10:08.089639 +0000	FR0014003TT8	47,4600	EUR	42	DXE	240003DAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:10:08.786912 +0000	FR0014003TT8	47,4400	EUR	105	XPAR	202201113518721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:10:08.790489 +0000	FR0014003TT8	47,4400	EUR	21	XPAR	202201113518977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:10:36.022949 +0000	FR0014003TT8	47,4550	EUR	162	XPAR	202201113524097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:10:36.027829 +0000	FR0014003TT8	47,4550	EUR	25	TQE	E08nQLVCvVkv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:10:36.031628 +0000	FR0014003TT8	47,4550	EUR	70	DXE	240003DHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:10:36.035494 +0000	FR0014003TT8	47,4550	EUR	7	TQE	E08nQLVCvVl6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:10:36.123924 +0000	FR0014003TT8	47,4550	EUR	35	TQE	E08nQLVCvVmY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:10:36.130399 +0000	FR0014003TT8	47,4550	EUR	47	XPAR	202201113525121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:11:17.484766 +0000	FR0014003TT8	47,5000	EUR	49	DXE	240003DRT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:11:18.987114 +0000	FR0014003TT8	47,4900	EUR	144	XPAR	202201113528193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:11:18.991297 +0000	FR0014003TT8	47,4900	EUR	96	DXE	240003DSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:11:28.098797 +0000	FR0014003TT8	47,4650	EUR	109	XPAR	202201113529729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:11:28.500016 +0000	FR0014003TT8	47,4500	EUR	156	XPAR	202201113530753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:11:29.403340 +0000	FR0014003TT8	47,4400	EUR	32	DXE	240003DTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:11:29.909470 +0000	FR0014003TT8	47,4100	EUR	54	TQE	E08nQLVCvc2x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:11:34.411067 +0000	FR0014003TT8	47,4050	EUR	46	XPAR	202201113537153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:11:58.940873 +0000	FR0014003TT8	47,4300	EUR	38	TQE	E08nQLVCvepI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:11:59.036989 +0000	FR0014003TT8	47,4200	EUR	43	DXE	240003DYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:12:22.776765 +0000	FR0014003TT8	47,4650	EUR	72	DXE	240003E4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:12:22.782273 +0000	FR0014003TT8	47,4600	EUR	75	XPAR	202201113544065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:12:22.789605 +0000	FR0014003TT8	47,4550	EUR	50	DXE	240003E4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:12:33.995221 +0000	FR0014003TT8	47,4750	EUR	36	DXE	240003E6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:12:33.999183 +0000	FR0014003TT8	47,4750	EUR	20	TQE	E08nQLVCvioQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:13:01.634156 +0000	FR0014003TT8	47,4950	EUR	134	XPAR	202201113549953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:13:08.345369 +0000	FR0014003TT8	47,5050	EUR	32	DXE	240003EE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:13:10.747922 +0000	FR0014003TT8	47,5100	EUR	94	XPAR	202201113553025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:13:14.851254 +0000	FR0014003TT8	47,5050	EUR	132	XPAR	202201113553537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:13:14.855753 +0000	FR0014003TT8	47,5000	EUR	75	DXE	240003EG4	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:13:18.157997 +0000	FR0014003TT8	47,4900	EUR	218	XPAR	202201113554561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:13:18.658180 +0000	FR0014003TT8	47,4700	EUR	73	XPAR	202201113556865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:13:28.872599 +0000	FR0014003TT8	47,4850	EUR	49	DXE	240003EJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:13:28.971807 +0000	FR0014003TT8	47,4850	EUR	99	XPAR	202201113558657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:13:39.284068 +0000	FR0014003TT8	47,4850	EUR	27	DXE	240003EJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:13:42.093949 +0000	FR0014003TT8	47,4750	EUR	136	XPAR	202201113560193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:13:56.117134 +0000	FR0014003TT8	47,4650	EUR	68	DXE	240003ENR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:14:07.433134 +0000	FR0014003TT8	47,4800	EUR	115	XPAR	202201113561729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:14:07.438213 +0000	FR0014003TT8	47,4800	EUR	43	DXE	240003EQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:14:10.639207 +0000	FR0014003TT8	47,4650	EUR	97	XPAR	202201113563265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:14:12.640382 +0000	FR0014003TT8	47,4500	EUR	47	XPAR	202201113564545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:14:20.657164 +0000	FR0014003TT8	47,4300	EUR	47	XPAR	202201113565313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:14:22.264606 +0000	FR0014003TT8	47,4200	EUR	43	DXE	240003ETY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:14:30.674516 +0000	FR0014003TT8	47,4250	EUR	17	TQE	E08nQLVCvvYv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:14:53.113853 +0000	FR0014003TT8	47,4200	EUR	195	XPAR	202201113570177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:14:55.819217 +0000	FR0014003TT8	47,4100	EUR	75	XPAR	202201113571201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:14:55.824454 +0000	FR0014003TT8	47,4100	EUR	79	DXE	240003EZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:09.547499 +0000	FR0014003TT8	47,4100	EUR	89	XPAR	202201113573761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:09.553564 +0000	FR0014003TT8	47,4100	EUR	35	DXE	240003F4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:17.663789 +0000	FR0014003TT8	47,4000	EUR	42	DXE	240003F7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:18.368168 +0000	FR0014003TT8	47,4000	EUR	93	XPAR	202201113576065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:18.371763 +0000	FR0014003TT8	47,4000	EUR	10	XPAR	202201113576321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:23.080727 +0000	FR0014003TT8	47,3850	EUR	51	XPAR	202201113576577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:25.891841 +0000	FR0014003TT8	47,3700	EUR	44	DXE	240003FCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:44.427048 +0000	FR0014003TT8	47,3650	EUR	135	XPAR	202201113578881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:44.432700 +0000	FR0014003TT8	47,3550	EUR	21	DXE	240003FFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:44.439564 +0000	FR0014003TT8	47,3550	EUR	17	DXE	240003FFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:45.530319 +0000	FR0014003TT8	47,3600	EUR	31	TQE	E08nQLVCw5Bh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:49.635260 +0000	FR0014003TT8	47,3600	EUR	42	DXE	240003FGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:49.639106 +0000	FR0014003TT8	47,3600	EUR	75	XPAR	202201113580417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:16:02.551660 +0000	FR0014003TT8	47,3650	EUR	103	XPAR	202201113581697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:16:10.774332 +0000	FR0014003TT8	47,3700	EUR	8	DXE	240003FMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:16:10.778147 +0000	FR0014003TT8	47,3700	EUR	40	DXE	240003FN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:16:10.781517 +0000	FR0014003TT8	47,3700	EUR	86	XPAR	202201113582465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:16:33.806025 +0000	FR0014003TT8	47,3600	EUR	121	XPAR	202201113583745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:16:33.811382 +0000	FR0014003TT8	47,3650	EUR	59	DXE	240003FQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:16:35.711588 +0000	FR0014003TT8	47,3650	EUR	25	TQE	E08nQLVCwAta	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:16:39.116375 +0000	FR0014003TT8	47,3450	EUR	75	XPAR	202201113587073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:16:43.625022 +0000	FR0014003TT8	47,3600	EUR	94	XPAR	202201113588609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:05.560369 +0000	FR0014003TT8	47,3700	EUR	141	DXE	240003FY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:05.564469 +0000	FR0014003TT8	47,3700	EUR	107	XPAR	202201113589377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:18.982353 +0000	FR0014003TT8	47,3600	EUR	43	DXE	240003G0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:18.985905 +0000	FR0014003TT8	47,3550	EUR	132	XPAR	202201113590145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:23.992687 +0000	FR0014003TT8	47,3350	EUR	109	XPAR	202201113592705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:28.601344 +0000	FR0014003TT8	47,3500	EUR	13	DXE	240003G3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:28.607398 +0000	FR0014003TT8	47,3500	EUR	15	DXE	240003G3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:31.801656 +0000	FR0014003TT8	47,3400	EUR	47	XPAR	202201113594241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:42.619547 +0000	FR0014003TT8	47,3600	EUR	111	TQE	E08nQLVCwHz2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:42.623595 +0000	FR0014003TT8	47,3450	EUR	56	DXE	240003G6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:44.625670 +0000	FR0014003TT8	47,3300	EUR	75	XPAR	202201113598081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:44.725603 +0000	FR0014003TT8	47,3250	EUR	54	XPAR	202201113599617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:57.855654 +0000	FR0014003TT8	47,3600	EUR	76	TQE	E08nQLVCwJdB	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:03.166758 +0000	FR0014003TT8	47,3650	EUR	64	XPAR	202201113601153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:03.170253 +0000	FR0014003TT8	47,3650	EUR	11	XPAR	202201113601409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:03.174238 +0000	FR0014003TT8	47,3650	EUR	6	DXE	240003GCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:05.273139 +0000	FR0014003TT8	47,3650	EUR	64	DXE	240003GDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:12.092637 +0000	FR0014003TT8	47,3650	EUR	5	DXE	240003GFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:18.300687 +0000	FR0014003TT8	47,3600	EUR	25	DXE	240003GG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:18.306869 +0000	FR0014003TT8	47,3600	EUR	16	DXE	240003GG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:18.702870 +0000	FR0014003TT8	47,3600	EUR	12	DXE	240003GGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:18.806066 +0000	FR0014003TT8	47,3600	EUR	34	XPAR	202201113603201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:31.924326 +0000	FR0014003TT8	47,3600	EUR	136	XPAR	202201113604225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:31.928555 +0000	FR0014003TT8	47,3550	EUR	29	DXE	240003GIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:31.932964 +0000	FR0014003TT8	47,3550	EUR	13	DXE	240003GIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:36.836788 +0000	FR0014003TT8	47,3400	EUR	126	XPAR	202201113605249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:19:02.684009 +0000	FR0014003TT8	47,3750	EUR	45	DXE	240003GOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:19:02.688069 +0000	FR0014003TT8	47,3750	EUR	6	DXE	240003GOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:19:06.691730 +0000	FR0014003TT8	47,3750	EUR	35	XPAR	202201113609857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:19:11.402462 +0000	FR0014003TT8	47,3950	EUR	26	DXE	240003GQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:19:11.405948 +0000	FR0014003TT8	47,3950	EUR	232	XPAR	202201113610881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:19:13.407518 +0000	FR0014003TT8	47,3850	EUR	68	DXE	240003GQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:19:13.411000 +0000	FR0014003TT8	47,3850	EUR	137	XPAR	202201113611137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:19:42.759078 +0000	FR0014003TT8	47,3800	EUR	43	DXE	240003GV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:19:42.764449 +0000	FR0014003TT8	47,3800	EUR	9	DXE	240003GV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:19:45.766462 +0000	FR0014003TT8	47,3800	EUR	12	DXE	240003GV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:19:46.664522 +0000	FR0014003TT8	47,3750	EUR	132	XPAR	202201113612417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:19:46.768764 +0000	FR0014003TT8	47,3750	EUR	13	DXE	240003GVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:00.584377 +0000	FR0014003TT8	47,3850	EUR	25	DXE	240003GZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:00.589237 +0000	FR0014003TT8	47,3850	EUR	40	DXE	240003GZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:00.593904 +0000	FR0014003TT8	47,3850	EUR	6	DXE	240003GZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:00.597875 +0000	FR0014003TT8	47,3850	EUR	60	XPAR	202201113615489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:09.501518 +0000	FR0014003TT8	47,3800	EUR	106	XPAR	202201113615745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:09.603873 +0000	FR0014003TT8	47,3700	EUR	40	XPAR	202201113617025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:23.727531 +0000	FR0014003TT8	47,3800	EUR	43	XPAR	202201113618049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:23.731488 +0000	FR0014003TT8	47,3800	EUR	25	XPAR	202201113618305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:43.852968 +0000	FR0014003TT8	47,3750	EUR	51	DXE	240003HB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:43.856398 +0000	FR0014003TT8	47,3700	EUR	97	XPAR	202201113619073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:43.859800 +0000	FR0014003TT8	47,3700	EUR	74	XPAR	202201113619329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:57.968873 +0000	FR0014003TT8	47,3700	EUR	208	XPAR	202201113620609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:57.973017 +0000	FR0014003TT8	47,3600	EUR	91	DXE	240003HD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:58.669640 +0000	FR0014003TT8	47,3450	EUR	54	XPAR	202201113621889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:09.489216 +0000	FR0014003TT8	47,3550	EUR	13	TQE	E08nQLVCwej6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:09.495949 +0000	FR0014003TT8	47,3550	EUR	12	TQE	E08nQLVCwej8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:15.796326 +0000	FR0014003TT8	47,3450	EUR	60	DXE	240003HIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:15.799758 +0000	FR0014003TT8	47,3450	EUR	106	XPAR	202201113624705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:27.719806 +0000	FR0014003TT8	47,3500	EUR	30	TQE	E08nQLVCwhBv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:28.019443 +0000	FR0014003TT8	47,3400	EUR	94	XPAR	202201113625985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:28.023614 +0000	FR0014003TT8	47,3450	EUR	49	DXE	240003HMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:34.333095 +0000	FR0014003TT8	47,3400	EUR	37	DXE	240003HOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:34.730800 +0000	FR0014003TT8	47,3600	EUR	4	DXE	240003HP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:34.734905 +0000	FR0014003TT8	47,3600	EUR	15	DXE	240003HP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:53.863264 +0000	FR0014003TT8	47,3700	EUR	29	DXE	240003HT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:53.867179 +0000	FR0014003TT8	47,3650	EUR	227	XPAR	202201113628545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:59.667204 +0000	FR0014003TT8	47,3600	EUR	45	XPAR	202201113630081	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:59.671296 +0000	FR0014003TT8	47,3600	EUR	27	DXE	240003HU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:22:19.092632 +0000	FR0014003TT8	47,3500	EUR	92	XPAR	202201113630849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:22:19.096993 +0000	FR0014003TT8	47,3500	EUR	43	DXE	240003HXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:22:38.523049 +0000	FR0014003TT8	47,3450	EUR	76	XPAR	202201113634177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:22:38.529202 +0000	FR0014003TT8	47,3450	EUR	76	XPAR	202201113634433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:22:38.536542 +0000	FR0014003TT8	47,3450	EUR	40	XPAR	202201113634689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:22:38.544538 +0000	FR0014003TT8	47,3400	EUR	49	DXE	240003I34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:22:43.528389 +0000	FR0014003TT8	47,3350	EUR	44	XPAR	202201113635713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:23:00.142188 +0000	FR0014003TT8	47,3250	EUR	11	DXE	240003I5D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:23:00.239173 +0000	FR0014003TT8	47,3300	EUR	23	TQE	E08nQLVCwqtB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:23:04.345685 +0000	FR0014003TT8	47,3250	EUR	55	DXE	240003I6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:23:07.050198 +0000	FR0014003TT8	47,3250	EUR	90	XPAR	202201113638529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:23:07.054943 +0000	FR0014003TT8	47,3250	EUR	45	XPAR	202201113638785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:23:14.961491 +0000	FR0014003TT8	47,3200	EUR	61	DXE	240003I7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:23:14.965156 +0000	FR0014003TT8	47,3200	EUR	94	XPAR	202201113639809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:23:20.673211 +0000	FR0014003TT8	47,3000	EUR	46	XPAR	202201113640321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:23:54.424043 +0000	FR0014003TT8	47,3350	EUR	53	DXE	240003IG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:23:57.227171 +0000	FR0014003TT8	47,3300	EUR	83	DXE	240003IGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:23:57.232171 +0000	FR0014003TT8	47,3250	EUR	93	XPAR	202201113643905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:23:57.236234 +0000	FR0014003TT8	47,3250	EUR	16	XPAR	202201113644161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:24:14.647546 +0000	FR0014003TT8	47,3400	EUR	63	DXE	240003IKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:24:46.284955 +0000	FR0014003TT8	47,3550	EUR	48	DXE	240003IPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:24:46.290741 +0000	FR0014003TT8	47,3550	EUR	33	DXE	240003IPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:24:46.297897 +0000	FR0014003TT8	47,3550	EUR	219	XPAR	202201113645697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:24:49.692738 +0000	FR0014003TT8	47,3400	EUR	163	XPAR	202201113646721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:24:53.300656 +0000	FR0014003TT8	47,3350	EUR	177	XPAR	202201113647233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:24:53.306451 +0000	FR0014003TT8	47,3350	EUR	8	XPAR	202201113647489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:24:55.103402 +0000	FR0014003TT8	47,3350	EUR	49	DXE	240003ITT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:24:55.107570 +0000	FR0014003TT8	47,3300	EUR	37	XPAR	202201113648001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:24:55.111840 +0000	FR0014003TT8	47,3300	EUR	19	XPAR	202201113648257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:25:06.129877 +0000	FR0014003TT8	47,3150	EUR	46	XPAR	202201113649281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:25:07.733273 +0000	FR0014003TT8	47,3100	EUR	45	XPAR	202201113650049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:25:14.942412 +0000	FR0014003TT8	47,3000	EUR	43	DXE	240003J36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:25:36.584141 +0000	FR0014003TT8	47,3000	EUR	43	DXE	240003J7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:25:42.800391 +0000	FR0014003TT8	47,2950	EUR	75	XPAR	202201113652097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:25:42.805947 +0000	FR0014003TT8	47,2950	EUR	87	XPAR	202201113652353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:25:42.810988 +0000	FR0014003TT8	47,2950	EUR	51	XPAR	202201113652609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:26:07.147853 +0000	FR0014003TT8	47,2850	EUR	97	XPAR	202201113655169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:26:07.151573 +0000	FR0014003TT8	47,2850	EUR	7	XPAR	202201113655425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:26:07.156338 +0000	FR0014003TT8	47,2850	EUR	33	DXE	240003JHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:26:07.248930 +0000	FR0014003TT8	47,2700	EUR	34	XPAR	202201113656193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:26:07.650436 +0000	FR0014003TT8	47,2700	EUR	39	DXE	240003JIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:26:26.678663 +0000	FR0014003TT8	47,2950	EUR	113	XPAR	202201113658497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:26:37.197037 +0000	FR0014003TT8	47,2900	EUR	91	XPAR	202201113659777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:26:37.201108 +0000	FR0014003TT8	47,2850	EUR	40	DXE	240003JSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:26:37.205360 +0000	FR0014003TT8	47,2850	EUR	50	TQE	E08nQLVCxGKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:26:56.725389 +0000	FR0014003TT8	47,2850	EUR	119	DXE	240003JWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:26:56.729526 +0000	FR0014003TT8	47,2850	EUR	135	XPAR	202201113661569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:27:21.073850 +0000	FR0014003TT8	47,2950	EUR	42	DXE	240003K4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:27:21.077422 +0000	FR0014003TT8	47,2950	EUR	137	XPAR	202201113664641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:27:21.174248 +0000	FR0014003TT8	47,2950	EUR	68	TQE	E08nQLVCxLLf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:27:40.393781 +0000	FR0014003TT8	47,2900	EUR	71	XPAR	202201113666177	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:27:40.398337 +0000	FR0014003TT8	47,2850	EUR	73	DXE	240003K7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:27:45.701163 +0000	FR0014003TT8	47,2900	EUR	9	DXE	240003K8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:27:45.705605 +0000	FR0014003TT8	47,2900	EUR	14	DXE	240003K8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:27:50.810697 +0000	FR0014003TT8	47,2850	EUR	57	XPAR	202201113668737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:27:50.907908 +0000	FR0014003TT8	47,2850	EUR	73	XPAR	202201113668993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:27:50.912469 +0000	FR0014003TT8	47,2850	EUR	23	XPAR	202201113669249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:27:51.711477 +0000	FR0014003TT8	47,2750	EUR	35	TQE	E08nQLVCxOBa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:28:00.419547 +0000	FR0014003TT8	47,2850	EUR	46	XPAR	202201113670273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:28:00.423600 +0000	FR0014003TT8	47,2850	EUR	44	DXE	240003KBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:28:15.341430 +0000	FR0014003TT8	47,2950	EUR	15	TQE	E08nQLVCxQJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:28:17.837231 +0000	FR0014003TT8	47,2950	EUR	35	XPAR	202201113671297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:28:17.840949 +0000	FR0014003TT8	47,2950	EUR	47	XPAR	202201113671553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:28:22.542390 +0000	FR0014003TT8	47,2900	EUR	47	XPAR	202201113672065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:28:25.950961 +0000	FR0014003TT8	47,3000	EUR	40	TQE	E08nQLVCxRLf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:28:33.560877 +0000	FR0014003TT8	47,3000	EUR	63	DXE	240003KGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:29:10.210460 +0000	FR0014003TT8	47,3200	EUR	48	DXE	240003KS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:29:10.214129 +0000	FR0014003TT8	47,3200	EUR	138	XPAR	202201113674881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:29:12.013555 +0000	FR0014003TT8	47,3150	EUR	20	XPAR	202201113675137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:29:17.627777 +0000	FR0014003TT8	47,3200	EUR	92	DXE	240003KUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:29:46.570758 +0000	FR0014003TT8	47,3100	EUR	178	XPAR	202201113676417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:29:46.575228 +0000	FR0014003TT8	47,3100	EUR	58	DXE	240003L1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:29:46.771438 +0000	FR0014003TT8	47,3000	EUR	84	XPAR	202201113678721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:30:01.789662 +0000	FR0014003TT8	47,3050	EUR	25	XPAR	202201113680001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:30:01.793105 +0000	FR0014003TT8	47,3050	EUR	193	XPAR	202201113680257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:30:08.796303 +0000	FR0014003TT8	47,2950	EUR	84	XPAR	202201113681537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:30:08.800381 +0000	FR0014003TT8	47,2900	EUR	50	DXE	240003L8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:30:08.804151 +0000	FR0014003TT8	47,2900	EUR	2	DXE	240003L8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:30:56.066940 +0000	FR0014003TT8	47,3800	EUR	36	DXE	240003LMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:30:56.071576 +0000	FR0014003TT8	47,3800	EUR	15	DXE	240003LML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:30:56.077708 +0000	FR0014003TT8	47,3800	EUR	100	XPAR	202201113687937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:30:59.074322 +0000	FR0014003TT8	47,3650	EUR	97	XPAR	202201113688193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:30:59.082227 +0000	FR0014003TT8	47,3650	EUR	205	XPAR	202201113688449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:01.081582 +0000	FR0014003TT8	47,3500	EUR	79	DXE	240003LQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:01.278911 +0000	FR0014003TT8	47,3500	EUR	62	DXE	240003LRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:04.285926 +0000	FR0014003TT8	47,3150	EUR	3	XPAR	202201113691265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:04.290048 +0000	FR0014003TT8	47,3150	EUR	46	XPAR	202201113691521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:08.293607 +0000	FR0014003TT8	47,2900	EUR	50	XPAR	202201113695105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:16.308692 +0000	FR0014003TT8	47,3150	EUR	14	DXE	240003M0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:16.312961 +0000	FR0014003TT8	47,3150	EUR	30	DXE	240003M0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:16.317476 +0000	FR0014003TT8	47,3150	EUR	49	XPAR	202201113697665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:29.325878 +0000	FR0014003TT8	47,3100	EUR	43	DXE	240003M38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:29.330013 +0000	FR0014003TT8	47,3100	EUR	86	XPAR	202201113699201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:40.241799 +0000	FR0014003TT8	47,3150	EUR	43	DXE	240003M64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:43.145913 +0000	FR0014003TT8	47,3050	EUR	119	XPAR	202201113699969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:52.764086 +0000	FR0014003TT8	47,2800	EUR	99	XPAR	202201113701505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:32:01.584420 +0000	FR0014003TT8	47,2750	EUR	59	DXE	240003MAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:32:17.505214 +0000	FR0014003TT8	47,2800	EUR	38	XPAR	202201113704833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:32:17.906390 +0000	FR0014003TT8	47,2800	EUR	55	DXE	240003MDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:32:24.919874 +0000	FR0014003TT8	47,2850	EUR	44	XPAR	202201113705089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:32:27.524313 +0000	FR0014003TT8	47,2750	EUR	140	XPAR	202201113705601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:32:41.950758 +0000	FR0014003TT8	47,2550	EUR	43	DXE	240003MJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:32:41.954236 +0000	FR0014003TT8	47,2550	EUR	90	XPAR	202201113707137	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:32:45.457692 +0000	FR0014003TT8	47,2550	EUR	82	XPAR	202201113708929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:32:45.464495 +0000	FR0014003TT8	47,2550	EUR	43	DXE	240003MKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:32:54.764945 +0000	FR0014003TT8	47,2550	EUR	56	XPAR	202201113710977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:13.896429 +0000	FR0014003TT8	47,2600	EUR	42	TQE	E08nQLVCy4Be	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:13.991938 +0000	FR0014003TT8	47,2500	EUR	55	DXE	240003MP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:13.996110 +0000	FR0014003TT8	47,2500	EUR	24	DXE	240003MP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:13.999851 +0000	FR0014003TT8	47,2450	EUR	25	XPAR	202201113712257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:14.003437 +0000	FR0014003TT8	47,2450	EUR	62	XPAR	202201113712513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:14.007072 +0000	FR0014003TT8	47,2450	EUR	42	XPAR	202201113712769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:14.794091 +0000	FR0014003TT8	47,2350	EUR	2	XPAR	202201113713281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:14.797776 +0000	FR0014003TT8	47,2350	EUR	31	XPAR	202201113713537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:24.907075 +0000	FR0014003TT8	47,2300	EUR	21	DXE	240003MQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:24.911895 +0000	FR0014003TT8	47,2300	EUR	19	DXE	240003MQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:25.609125 +0000	FR0014003TT8	47,2200	EUR	126	XPAR	202201113716097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:48.034852 +0000	FR0014003TT8	47,2100	EUR	165	XPAR	202201113719937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:48.039011 +0000	FR0014003TT8	47,2050	EUR	42	DXE	240003MTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:49.839377 +0000	FR0014003TT8	47,2150	EUR	2	TQE	E08nQLVCy8Zb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:02.057445 +0000	FR0014003TT8	47,2000	EUR	43	DXE	240003MWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:02.068039 +0000	FR0014003TT8	47,2000	EUR	98	XPAR	202201113721217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:02.757557 +0000	FR0014003TT8	47,2050	EUR	43	XPAR	202201113726337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:09.869334 +0000	FR0014003TT8	47,2150	EUR	36	TQE	E08nQLVCyAnt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:18.881994 +0000	FR0014003TT8	47,2000	EUR	136	XPAR	202201113729665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:18.886060 +0000	FR0014003TT8	47,1900	EUR	46	DXE	240003N4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:20.785374 +0000	FR0014003TT8	47,1600	EUR	43	XPAR	202201113735041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:28.904300 +0000	FR0014003TT8	47,1250	EUR	22	XPAR	202201113735809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:28.907690 +0000	FR0014003TT8	47,1250	EUR	27	XPAR	202201113736065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:28.911553 +0000	FR0014003TT8	47,1200	EUR	29	DXE	240003N7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:28.915312 +0000	FR0014003TT8	47,1200	EUR	25	DXE	240003N7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:29.005284 +0000	FR0014003TT8	47,1250	EUR	35	TQE	E08nQLVCyDmO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:33.719245 +0000	FR0014003TT8	47,1300	EUR	42	XPAR	202201113741185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:39.527385 +0000	FR0014003TT8	47,1200	EUR	30	DXE	240003N9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:40.828996 +0000	FR0014003TT8	47,1100	EUR	1	XPAR	202201113744513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:48.849791 +0000	FR0014003TT8	47,1050	EUR	3	DXE	240003NDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:48.853677 +0000	FR0014003TT8	47,1050	EUR	20	DXE	240003NDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:48.857591 +0000	FR0014003TT8	47,1050	EUR	20	DXE	240003NDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:53.659852 +0000	FR0014003TT8	47,1000	EUR	120	XPAR	202201113746049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:18.805845 +0000	FR0014003TT8	47,0900	EUR	118	XPAR	202201113747841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:18.811531 +0000	FR0014003TT8	47,0900	EUR	52	XPAR	202201113748097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:18.817839 +0000	FR0014003TT8	47,0850	EUR	19	DXE	240003NL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:21.708007 +0000	FR0014003TT8	47,0950	EUR	111	XPAR	202201113748865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:30.527062 +0000	FR0014003TT8	47,0900	EUR	61	DXE	240003NOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:30.532324 +0000	FR0014003TT8	47,0900	EUR	16	DXE	240003NOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:30.536775 +0000	FR0014003TT8	47,0900	EUR	75	XPAR	202201113752193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:30.627026 +0000	FR0014003TT8	47,0800	EUR	12	XPAR	202201113753729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:30.630806 +0000	FR0014003TT8	47,0800	EUR	32	XPAR	202201113753985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:30.635120 +0000	FR0014003TT8	47,0800	EUR	43	DXE	240003NPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:46.055191 +0000	FR0014003TT8	47,0650	EUR	46	DXE	240003NTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:59.667058 +0000	FR0014003TT8	47,0650	EUR	57	DXE	240003NVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:59.670928 +0000	FR0014003TT8	47,0600	EUR	143	XPAR	202201113758081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:00.767249 +0000	FR0014003TT8	47,0450	EUR	66	XPAR	202201113758849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:03.374718 +0000	FR0014003TT8	47,0650	EUR	40	TQE	E08nQLVCyPwh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:03.379405 +0000	FR0014003TT8	47,0650	EUR	2	TQE	E08nQLVCyPwj	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:12.793000 +0000	FR0014003TT8	47,0700	EUR	33	DXE	240003O1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:12.797710 +0000	FR0014003TT8	47,0700	EUR	2	DXE	240003O1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:12.801154 +0000	FR0014003TT8	47,0650	EUR	122	XPAR	202201113764481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:12.804529 +0000	FR0014003TT8	47,0650	EUR	3	XPAR	202201113764737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:14.292555 +0000	FR0014003TT8	47,0550	EUR	77	XPAR	202201113765249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:20.901626 +0000	FR0014003TT8	47,0500	EUR	43	DXE	240003O44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:20.906038 +0000	FR0014003TT8	47,0500	EUR	49	XPAR	202201113766785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:46.535568 +0000	FR0014003TT8	47,0500	EUR	59	DXE	240003OBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:46.539378 +0000	FR0014003TT8	47,0500	EUR	113	XPAR	202201113769601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:46.835271 +0000	FR0014003TT8	47,0400	EUR	65	XPAR	202201113771137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:02.465688 +0000	FR0014003TT8	47,0450	EUR	47	XPAR	202201113772417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:02.469391 +0000	FR0014003TT8	47,0450	EUR	17	XPAR	202201113772673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:02.474182 +0000	FR0014003TT8	47,0450	EUR	44	DXE	240003OEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:08.778570 +0000	FR0014003TT8	47,0450	EUR	8	TQE	E08nQLVCyYd3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:31.308123 +0000	FR0014003TT8	47,0450	EUR	39	DXE	240003OKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:31.312073 +0000	FR0014003TT8	47,0450	EUR	27	DXE	240003OKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:31.315894 +0000	FR0014003TT8	47,0450	EUR	99	XPAR	202201113776769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:31.320061 +0000	FR0014003TT8	47,0450	EUR	154	XPAR	202201113777025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:34.312999 +0000	FR0014003TT8	47,0300	EUR	136	XPAR	202201113777281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:34.319277 +0000	FR0014003TT8	47,0300	EUR	97	DXE	240003OL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:39.620687 +0000	FR0014003TT8	47,0400	EUR	13	TQE	E08nQLVCybzL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:50.430634 +0000	FR0014003TT8	47,0300	EUR	65	DXE	240003OOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:50.434205 +0000	FR0014003TT8	47,0250	EUR	115	XPAR	202201113778049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:50.437894 +0000	FR0014003TT8	47,0250	EUR	16	XPAR	202201113778305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:50.831306 +0000	FR0014003TT8	47,0200	EUR	30	XPAR	202201113778817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:54.438989 +0000	FR0014003TT8	47,0200	EUR	81	XPAR	202201113779073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:56.443390 +0000	FR0014003TT8	47,0200	EUR	75	TQE	E08nQLVCydhP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:38:03.655407 +0000	FR0014003TT8	47,0200	EUR	1	TQE	E08nQLVCyeWl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:38:25.183311 +0000	FR0014003TT8	47,0300	EUR	42	DXE	240003OY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:38:25.186777 +0000	FR0014003TT8	47,0300	EUR	241	XPAR	202201113782657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:38:31.594857 +0000	FR0014003TT8	47,0400	EUR	9	TQE	E08nQLVCyhH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:38:46.318054 +0000	FR0014003TT8	47,0500	EUR	131	XPAR	202201113786497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:38:46.323785 +0000	FR0014003TT8	47,0500	EUR	12	XPAR	202201113786753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:38:58.035357 +0000	FR0014003TT8	47,0600	EUR	69	DXE	240003P40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:00.539797 +0000	FR0014003TT8	47,0650	EUR	57	TQE	E08nQLVCykD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:01.039292 +0000	FR0014003TT8	47,0600	EUR	75	XPAR	202201113789057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:01.042832 +0000	FR0014003TT8	47,0600	EUR	43	XPAR	202201113789313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:01.046801 +0000	FR0014003TT8	47,0600	EUR	94	DXE	240003P5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:01.142948 +0000	FR0014003TT8	47,0550	EUR	46	DXE	240003P5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:27.573480 +0000	FR0014003TT8	47,0650	EUR	102	XPAR	202201113792129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:27.577611 +0000	FR0014003TT8	47,0650	EUR	52	DXE	240003PB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:28.074523 +0000	FR0014003TT8	47,0650	EUR	49	TQE	E08nQLVCympD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:28.078350 +0000	FR0014003TT8	47,0650	EUR	55	TQE	E08nQLVCympH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:28.082247 +0000	FR0014003TT8	47,0650	EUR	95	TQE	E08nQLVCympJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:28.086058 +0000	FR0014003TT8	47,0650	EUR	64	TQE	E08nQLVCympe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:28.089816 +0000	FR0014003TT8	47,0650	EUR	135	TQE	E08nQLVCymph	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:28.176164 +0000	FR0014003TT8	47,0650	EUR	199	TQE	E08nQLVCymqH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:28.181792 +0000	FR0014003TT8	47,0650	EUR	199	TQE	E08nQLVCymqN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:28.186687 +0000	FR0014003TT8	47,0650	EUR	199	TQE	E08nQLVCymqY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:30.079943 +0000	FR0014003TT8	47,0650	EUR	199	TQE	E08nQLVCyn4g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:30.083703 +0000	FR0014003TT8	47,0650	EUR	82	TQE	E08nQLVCyn4i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:30.787182 +0000	FR0014003TT8	47,0650	EUR	199	TQE	E08nQLVCynFw	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:30.792120 +0000	FR0014003TT8	47,0650	EUR	3	TQE	E08nQLVCynFy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:32.787293 +0000	FR0014003TT8	47,0550	EUR	62	DXE	240003PD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:32.790993 +0000	FR0014003TT8	47,0550	EUR	4	XPAR	202201113795201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:40.298243 +0000	FR0014003TT8	47,0500	EUR	51	DXE	240003PEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:40.301812 +0000	FR0014003TT8	47,0500	EUR	157	XPAR	202201113795457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:40.305285 +0000	FR0014003TT8	47,0500	EUR	8	XPAR	202201113795713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:41.600167 +0000	FR0014003TT8	47,0450	EUR	138	XPAR	202201113796993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:41.799615 +0000	FR0014003TT8	47,0350	EUR	64	XPAR	202201113797505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:41.803292 +0000	FR0014003TT8	47,0350	EUR	94	XPAR	202201113797761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:41.806801 +0000	FR0014003TT8	47,0350	EUR	42	XPAR	202201113798017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:01.826743 +0000	FR0014003TT8	47,0350	EUR	166	XPAR	202201113799297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.031380 +0000	FR0014003TT8	47,0350	EUR	10	DXE	240003PKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.037310 +0000	FR0014003TT8	47,0350	EUR	55	DXE	240003PKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.043015 +0000	FR0014003TT8	47,0350	EUR	125	XPAR	202201113799553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.048573 +0000	FR0014003TT8	47,0350	EUR	304	XPAR	202201113799809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.053821 +0000	FR0014003TT8	47,0350	EUR	20	XPAR	202201113800065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.058445 +0000	FR0014003TT8	47,0350	EUR	86	XPAR	202201113800321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.061917 +0000	FR0014003TT8	47,0350	EUR	208	XPAR	202201113800833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.065426 +0000	FR0014003TT8	47,0350	EUR	130	XPAR	202201113801089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.068900 +0000	FR0014003TT8	47,0350	EUR	19	XPAR	202201113801345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.072345 +0000	FR0014003TT8	47,0350	EUR	344	XPAR	202201113801601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.075805 +0000	FR0014003TT8	47,0350	EUR	433	XPAR	202201113801857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.333172 +0000	FR0014003TT8	47,0350	EUR	185	XPAR	202201113802113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.635601 +0000	FR0014003TT8	47,0350	EUR	83	XPAR	202201113802369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.640162 +0000	FR0014003TT8	47,0350	EUR	97	XPAR	202201113802625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.734268 +0000	FR0014003TT8	47,0350	EUR	144	XPAR	202201113802881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.739371 +0000	FR0014003TT8	47,0350	EUR	442	XPAR	202201113803137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.745676 +0000	FR0014003TT8	47,0350	EUR	115	XPAR	202201113803393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.751443 +0000	FR0014003TT8	47,0350	EUR	99	XPAR	202201113803649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:27.558535 +0000	FR0014003TT8	47,0350	EUR	40	DXE	240003POV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:30.761372 +0000	FR0014003TT8	47,0300	EUR	50	DXE	240003PP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:44.084171 +0000	FR0014003TT8	47,0250	EUR	38	DXE	240003PSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:51.693175 +0000	FR0014003TT8	47,0100	EUR	51	DXE	240003PU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:52.192090 +0000	FR0014003TT8	47,0100	EUR	44	DXE	240003PUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:52.692932 +0000	FR0014003TT8	47,0150	EUR	238	DXE	240003PUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:52.696841 +0000	FR0014003TT8	47,0150	EUR	95	DXE	240003PUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:52.700844 +0000	FR0014003TT8	47,0150	EUR	194	DXE	240003PUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:52.704792 +0000	FR0014003TT8	47,0150	EUR	333	DXE	240003PUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:52.708729 +0000	FR0014003TT8	47,0150	EUR	164	DXE	240003PUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:52.712677 +0000	FR0014003TT8	47,0150	EUR	169	DXE	240003PUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:52.716680 +0000	FR0014003TT8	47,0150	EUR	228	DXE	240003PUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:52.720874 +0000	FR0014003TT8	47,0150	EUR	321	DXE	240003PUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:54.197223 +0000	FR0014003TT8	47,0150	EUR	12	DXE	240003PVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:54.201238 +0000	FR0014003TT8	47,0150	EUR	230	DXE	240003PVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:54.204954 +0000	FR0014003TT8	47,0150	EUR	69	DXE	240003PVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:55.196600 +0000	FR0014003TT8	47,0150	EUR	168	DXE	240003PVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:55.200816 +0000	FR0014003TT8	47,0150	EUR	96	DXE	240003PVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:59.200538 +0000	FR0014003TT8	47,0150	EUR	128	DXE	240003PVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:59.204206 +0000	FR0014003TT8	47,0150	EUR	29	DXE	240003PVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:59.207902 +0000	FR0014003TT8	47,0150	EUR	55	DXE	240003PVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:01.607201 +0000	FR0014003TT8	47,0150	EUR	121	DXE	240003PWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:01.611167 +0000	FR0014003TT8	47,0150	EUR	10	DXE	240003PWE	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:03.110011 +0000	FR0014003TT8	47,0150	EUR	140	DXE	240003PX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:03.115674 +0000	FR0014003TT8	47,0150	EUR	114	DXE	240003PX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:03.121512 +0000	FR0014003TT8	47,0150	EUR	79	DXE	240003PX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:03.127542 +0000	FR0014003TT8	47,0150	EUR	7	DXE	240003PX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:16.935027 +0000	FR0014003TT8	47,0150	EUR	599	XPAR	202201113812609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:16.938682 +0000	FR0014003TT8	47,0150	EUR	599	XPAR	202201113812865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:16.943116 +0000	FR0014003TT8	47,0150	EUR	599	XPAR	202201113813121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:17.034617 +0000	FR0014003TT8	47,0150	EUR	499	XPAR	202201113813377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:17.038196 +0000	FR0014003TT8	47,0150	EUR	100	XPAR	202201113813633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:17.041787 +0000	FR0014003TT8	47,0150	EUR	5	XPAR	202201113813889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:17.338168 +0000	FR0014003TT8	47,0150	EUR	180	XPAR	202201113814145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:17.341940 +0000	FR0014003TT8	47,0150	EUR	414	XPAR	202201113814401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:17.345542 +0000	FR0014003TT8	47,0150	EUR	5	XPAR	202201113814657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:27.874401 +0000	FR0014003TT8	47,0100	EUR	48	XPAR	202201113815681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:27.877975 +0000	FR0014003TT8	47,0100	EUR	54	XPAR	202201113815937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.077407 +0000	FR0014003TT8	47,0000	EUR	1500	DXE	240003Q8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.082449 +0000	FR0014003TT8	47,0000	EUR	240	DXE	240003Q8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.088442 +0000	FR0014003TT8	47,0000	EUR	500	TQE	E08nQLVCz0ba	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.094458 +0000	FR0014003TT8	47,0000	EUR	333	TQE	E08nQLVCz0bc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.100610 +0000	FR0014003TT8	47,0000	EUR	84	TQE	E08nQLVCz0be	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.107530 +0000	FR0014003TT8	47,0000	EUR	333	TQE	E08nQLVCz0bj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.112831 +0000	FR0014003TT8	47,0000	EUR	120	TQE	E08nQLVCz0bl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.116862 +0000	FR0014003TT8	47,0000	EUR	214	TQE	E08nQLVCz0bu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.120290 +0000	FR0014003TT8	47,0000	EUR	3000	XPAR	202201113819777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.123804 +0000	FR0014003TT8	47,0000	EUR	201	XPAR	202201113823617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.127247 +0000	FR0014003TT8	46,9900	EUR	125	XPAR	202201113824897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.130814 +0000	FR0014003TT8	46,9900	EUR	386	XPAR	202201113825153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.780044 +0000	FR0014003TT8	46,9900	EUR	511	XPAR	202201113825409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.784101 +0000	FR0014003TT8	46,9900	EUR	992	XPAR	202201113825665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:30.780476 +0000	FR0014003TT8	46,9900	EUR	511	XPAR	202201113825921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:30.784104 +0000	FR0014003TT8	46,9900	EUR	84	XPAR	202201113826433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:30.882850 +0000	FR0014003TT8	46,9900	EUR	391	XPAR	202201113826689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:30.982995 +0000	FR0014003TT8	46,9900	EUR	79	XPAR	202201113826945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:31.783521 +0000	FR0014003TT8	46,9800	EUR	168	XPAR	202201113827201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:31.787404 +0000	FR0014003TT8	46,9800	EUR	382	XPAR	202201113827457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:31.791143 +0000	FR0014003TT8	46,9800	EUR	433	XPAR	202201113827969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:31.795268 +0000	FR0014003TT8	46,9800	EUR	199	TQE	E08nQLVCz126	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:31.799301 +0000	FR0014003TT8	46,9800	EUR	351	DXE	240003QAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:31.803455 +0000	FR0014003TT8	46,9800	EUR	139	DXE	240003QAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:31.807330 +0000	FR0014003TT8	46,9800	EUR	117	XPAR	202201113828225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:31.811494 +0000	FR0014003TT8	46,9800	EUR	212	DXE	240003QAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:31.815460 +0000	FR0014003TT8	46,9800	EUR	47	DXE	240003QAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.493491 +0000	FR0014003TT8	46,9850	EUR	64	XPAR	202201113828993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.593257 +0000	FR0014003TT8	46,9800	EUR	306	DXE	240003QCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.597738 +0000	FR0014003TT8	46,9800	EUR	550	XPAR	202201113829249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.603658 +0000	FR0014003TT8	46,9800	EUR	130	XPAR	202201113829505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.609809 +0000	FR0014003TT8	46,9800	EUR	45	DXE	240003QCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.614287 +0000	FR0014003TT8	46,9800	EUR	42	DXE	240003QCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.618488 +0000	FR0014003TT8	46,9800	EUR	199	TQE	E08nQLVCz1Ul	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.622593 +0000	FR0014003TT8	46,9800	EUR	20	DXE	240003QCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.626324 +0000	FR0014003TT8	46,9800	EUR	131	XPAR	202201113829761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.629954 +0000	FR0014003TT8	46,9800	EUR	130	XPAR	202201113830017	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.633960 +0000	FR0014003TT8	46,9800	EUR	102	TQE	E08nQLVCz1Uw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.694529 +0000	FR0014003TT8	46,9800	EUR	331	DXE	240003QCJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.698464 +0000	FR0014003TT8	46,9800	EUR	49	DXE	240003QCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.702158 +0000	FR0014003TT8	46,9800	EUR	130	XPAR	202201113830273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.706029 +0000	FR0014003TT8	46,9800	EUR	29	XPAR	202201113830529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.709971 +0000	FR0014003TT8	46,9800	EUR	159	XPAR	202201113830785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.713817 +0000	FR0014003TT8	46,9800	EUR	199	XPAR	202201113831041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.717634 +0000	FR0014003TT8	46,9800	EUR	192	XPAR	202201113831297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.797707 +0000	FR0014003TT8	46,9800	EUR	250	XPAR	202201113831553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.805321 +0000	FR0014003TT8	46,9700	EUR	80	DXE	240003QCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.812688 +0000	FR0014003TT8	46,9700	EUR	40	DXE	240003QCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.819429 +0000	FR0014003TT8	46,9700	EUR	880	DXE	240003QCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.825907 +0000	FR0014003TT8	46,9600	EUR	151	TQE	E08nQLVCz1YE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.832313 +0000	FR0014003TT8	46,9600	EUR	16	TQE	E08nQLVCz1YG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.838750 +0000	FR0014003TT8	46,9600	EUR	2	TQE	E08nQLVCz1YL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.845230 +0000	FR0014003TT8	46,9600	EUR	126	TQE	E08nQLVCz1YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.852158 +0000	FR0014003TT8	46,9600	EUR	8	TQE	E08nQLVCz1YU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.859281 +0000	FR0014003TT8	46,9600	EUR	7	TQE	E08nQLVCz1YY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.865922 +0000	FR0014003TT8	46,9600	EUR	6	TQE	E08nQLVCz1Yb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.872762 +0000	FR0014003TT8	46,9600	EUR	2	TQE	E08nQLVCz1Ye	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.879346 +0000	FR0014003TT8	46,9600	EUR	2	TQE	E08nQLVCz1Yp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.886184 +0000	FR0014003TT8	46,9600	EUR	149	TQE	E08nQLVCz1Ys	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:36.800402 +0000	FR0014003TT8	46,9600	EUR	31	TQE	E08nQLVCz1jk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:38.801492 +0000	FR0014003TT8	46,9600	EUR	42	XPAR	202201113833089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:42.505402 +0000	FR0014003TT8	46,9650	EUR	146	DXE	240003QF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:44.006793 +0000	FR0014003TT8	46,9650	EUR	47	XPAR	202201113835649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:44.010485 +0000	FR0014003TT8	46,9650	EUR	2	XPAR	202201113835905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:44.014908 +0000	FR0014003TT8	46,9650	EUR	25	XPAR	202201113836161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:44.019141 +0000	FR0014003TT8	46,9650	EUR	22	XPAR	202201113836417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:50.615531 +0000	FR0014003TT8	46,9650	EUR	9	DXE	240003QGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:50.620123 +0000	FR0014003TT8	46,9650	EUR	100	DXE	240003QGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:55.220795 +0000	FR0014003TT8	46,9700	EUR	110	DXE	240003QIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:55.923393 +0000	FR0014003TT8	46,9700	EUR	125	XPAR	202201113839745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:55.926789 +0000	FR0014003TT8	46,9700	EUR	25	XPAR	202201113840001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:55.930325 +0000	FR0014003TT8	46,9700	EUR	63	XPAR	202201113840257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:56.623560 +0000	FR0014003TT8	46,9700	EUR	25	XPAR	202201113840513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:56.627129 +0000	FR0014003TT8	46,9700	EUR	125	XPAR	202201113840769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:58.625644 +0000	FR0014003TT8	46,9700	EUR	53	DXE	240003QIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:58.629333 +0000	FR0014003TT8	46,9700	EUR	13	DXE	240003QJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:59.127365 +0000	FR0014003TT8	46,9700	EUR	39	DXE	240003QJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:01.932101 +0000	FR0014003TT8	46,9700	EUR	31	XPAR	202201113842049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:10.948066 +0000	FR0014003TT8	46,9650	EUR	72	DXE	240003QNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:10.955061 +0000	FR0014003TT8	46,9650	EUR	42	TQE	E08nQLVCz5Q7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:10.961555 +0000	FR0014003TT8	46,9650	EUR	1	TQE	E08nQLVCz5QA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:10.966919 +0000	FR0014003TT8	46,9650	EUR	50	XPAR	202201113842305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:10.972107 +0000	FR0014003TT8	46,9650	EUR	166	XPAR	202201113842561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:11.047583 +0000	FR0014003TT8	46,9650	EUR	93	DXE	240003QNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:11.753830 +0000	FR0014003TT8	46,9650	EUR	69	DXE	240003QOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:28.274751 +0000	FR0014003TT8	46,9650	EUR	2	TQE	E08nQLVCz7R2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:28.278760 +0000	FR0014003TT8	46,9650	EUR	32	TQE	E08nQLVCz7R5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:28.282971 +0000	FR0014003TT8	46,9650	EUR	5	TQE	E08nQLVCz7R8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:28.374840 +0000	FR0014003TT8	46,9700	EUR	49	DXE	240003QQM	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:28.379418 +0000	FR0014003TT8	46,9750	EUR	100	DXE	240003QQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:28.975311 +0000	FR0014003TT8	46,9750	EUR	1	DXE	240003QQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:31.078716 +0000	FR0014003TT8	46,9750	EUR	53	DXE	240003QR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:34.181136 +0000	FR0014003TT8	46,9700	EUR	184	XPAR	202201113844353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:34.184572 +0000	FR0014003TT8	46,9700	EUR	94	XPAR	202201113844609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:34.188459 +0000	FR0014003TT8	46,9700	EUR	42	DXE	240003QRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:34.782915 +0000	FR0014003TT8	46,9650	EUR	108	DXE	240003QRM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:34.786740 +0000	FR0014003TT8	46,9650	EUR	24	DXE	240003QRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:34.983150 +0000	FR0014003TT8	46,9650	EUR	125	XPAR	202201113845121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:34.986604 +0000	FR0014003TT8	46,9650	EUR	25	XPAR	202201113845377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:38.789981 +0000	FR0014003TT8	46,9600	EUR	20	TQE	E08nQLVCz8W0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:38.793335 +0000	FR0014003TT8	46,9650	EUR	15	XPAR	202201113846913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:38.796806 +0000	FR0014003TT8	46,9650	EUR	12	XPAR	202201113847169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:38.800212 +0000	FR0014003TT8	46,9650	EUR	29	XPAR	202201113847425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:39.289919 +0000	FR0014003TT8	46,9650	EUR	28	XPAR	202201113847681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:39.293239 +0000	FR0014003TT8	46,9650	EUR	2	XPAR	202201113847937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:39.296596 +0000	FR0014003TT8	46,9650	EUR	12	XPAR	202201113848193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:44.397709 +0000	FR0014003TT8	46,9650	EUR	125	XPAR	202201113848449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:44.402280 +0000	FR0014003TT8	46,9650	EUR	25	XPAR	202201113848705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:44.406625 +0000	FR0014003TT8	46,9650	EUR	3	XPAR	202201113848961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:44.411236 +0000	FR0014003TT8	46,9650	EUR	17	DXE	240003QUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:45.399479 +0000	FR0014003TT8	46,9650	EUR	207	XPAR	202201113849217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:45.403039 +0000	FR0014003TT8	46,9650	EUR	25	XPAR	202201113849473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:45.700657 +0000	FR0014003TT8	46,9650	EUR	2	XPAR	202201113849729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:45.799739 +0000	FR0014003TT8	46,9650	EUR	23	XPAR	202201113849985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:45.803203 +0000	FR0014003TT8	46,9650	EUR	132	XPAR	202201113850241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:46.602226 +0000	FR0014003TT8	46,9650	EUR	2	XPAR	202201113850497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:46.703477 +0000	FR0014003TT8	46,9650	EUR	67	XPAR	202201113850753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:47.203579 +0000	FR0014003TT8	46,9550	EUR	42	TQE	E08nQLVCz9Ir	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:47.303698 +0000	FR0014003TT8	46,9550	EUR	83	DXE	240003QUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:01.615956 +0000	FR0014003TT8	46,9550	EUR	41	XPAR	202201113854849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:01.815947 +0000	FR0014003TT8	46,9550	EUR	229	XPAR	202201113855105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:01.819590 +0000	FR0014003TT8	46,9550	EUR	110	XPAR	202201113855361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:03.319091 +0000	FR0014003TT8	46,9500	EUR	48	DXE	240003QZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:03.325753 +0000	FR0014003TT8	46,9500	EUR	88	DXE	240003QZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:05.321377 +0000	FR0014003TT8	46,9550	EUR	125	XPAR	202201113855617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:05.325300 +0000	FR0014003TT8	46,9550	EUR	125	XPAR	202201113855873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:05.329158 +0000	FR0014003TT8	46,9500	EUR	68	XPAR	202201113856385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:20.240990 +0000	FR0014003TT8	46,9700	EUR	36	DXE	240003R3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:20.244672 +0000	FR0014003TT8	46,9700	EUR	76	XPAR	202201113859713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:20.248223 +0000	FR0014003TT8	46,9700	EUR	13	XPAR	202201113859969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:20.251589 +0000	FR0014003TT8	46,9700	EUR	65	XPAR	202201113860225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:20.255414 +0000	FR0014003TT8	46,9650	EUR	44	DXE	240003R40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:20.842550 +0000	FR0014003TT8	46,9700	EUR	145	XPAR	202201113860993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:20.846357 +0000	FR0014003TT8	46,9700	EUR	31	XPAR	202201113861249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:22.348222 +0000	FR0014003TT8	46,9650	EUR	40	DXE	240003R4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:22.352093 +0000	FR0014003TT8	46,9650	EUR	3	DXE	240003R4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:22.356284 +0000	FR0014003TT8	46,9650	EUR	74	DXE	240003R4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:22.359793 +0000	FR0014003TT8	46,9650	EUR	79	XPAR	202201113862017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:29.256501 +0000	FR0014003TT8	46,9650	EUR	89	XPAR	202201113863297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:34.869476 +0000	FR0014003TT8	46,9750	EUR	122	XPAR	202201113866369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:34.874642 +0000	FR0014003TT8	46,9750	EUR	122	XPAR	202201113866625	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:34.880764 +0000	FR0014003TT8	46,9750	EUR	72	DXE	240003R8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:34.965618 +0000	FR0014003TT8	46,9750	EUR	100	DXE	240003R8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:35.768215 +0000	FR0014003TT8	46,9650	EUR	116	XPAR	202201113867137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:35.772205 +0000	FR0014003TT8	46,9650	EUR	88	DXE	240003R8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:40.573895 +0000	FR0014003TT8	46,9650	EUR	42	XPAR	202201113867649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:47.181128 +0000	FR0014003TT8	46,9700	EUR	125	XPAR	202201113868417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:47.184625 +0000	FR0014003TT8	46,9700	EUR	125	XPAR	202201113868673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:47.188690 +0000	FR0014003TT8	46,9700	EUR	49	DXE	240003RAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:47.481699 +0000	FR0014003TT8	46,9700	EUR	5	XPAR	202201113868929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:47.683545 +0000	FR0014003TT8	46,9700	EUR	69	XPAR	202201113869185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:47.687159 +0000	FR0014003TT8	46,9700	EUR	73	XPAR	202201113869441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:51.088330 +0000	FR0014003TT8	46,9700	EUR	21	XPAR	202201113869697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:51.093439 +0000	FR0014003TT8	46,9700	EUR	990	XPAR	202201113869953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:51.098591 +0000	FR0014003TT8	46,9700	EUR	385	XPAR	202201113870209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:51.104057 +0000	FR0014003TT8	46,9700	EUR	217	XPAR	202201113870721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:51.109709 +0000	FR0014003TT8	46,9700	EUR	125	XPAR	202201113870977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:51.114863 +0000	FR0014003TT8	46,9700	EUR	123	XPAR	202201113871233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:51.188088 +0000	FR0014003TT8	46,9700	EUR	292	XPAR	202201113871489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:51.193950 +0000	FR0014003TT8	46,9700	EUR	254	XPAR	202201113871745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:51.199827 +0000	FR0014003TT8	46,9700	EUR	283	XPAR	202201113872001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:54.697716 +0000	FR0014003TT8	46,9700	EUR	50	XPAR	202201113872257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:54.701291 +0000	FR0014003TT8	46,9700	EUR	140	XPAR	202201113872513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:54.705248 +0000	FR0014003TT8	46,9700	EUR	1	DXE	240003RBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:54.796968 +0000	FR0014003TT8	46,9700	EUR	288	XPAR	202201113872769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:54.800554 +0000	FR0014003TT8	46,9700	EUR	222	XPAR	202201113873025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:54.804144 +0000	FR0014003TT8	46,9700	EUR	207	XPAR	202201113873281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:03.311604 +0000	FR0014003TT8	46,9750	EUR	27	DXE	240003RDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:03.316379 +0000	FR0014003TT8	46,9750	EUR	51	DXE	240003RDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:03.322413 +0000	FR0014003TT8	46,9750	EUR	71	DXE	240003RDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:03.813156 +0000	FR0014003TT8	46,9700	EUR	43	DXE	240003RDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:03.913761 +0000	FR0014003TT8	46,9750	EUR	29	TQE	E08nQLVCzHzh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:04.815390 +0000	FR0014003TT8	46,9650	EUR	88	XPAR	202201113875585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:09.824744 +0000	FR0014003TT8	46,9750	EUR	15	TQE	E08nQLVCzIht	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:25.854769 +0000	FR0014003TT8	46,9700	EUR	90	XPAR	202201113876353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:25.858998 +0000	FR0014003TT8	46,9700	EUR	43	DXE	240003RKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:25.862787 +0000	FR0014003TT8	46,9700	EUR	85	DXE	240003RL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:25.866262 +0000	FR0014003TT8	46,9700	EUR	51	XPAR	202201113876609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:25.870084 +0000	FR0014003TT8	46,9700	EUR	89	TQE	E08nQLVCzKjS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.163160 +0000	FR0014003TT8	46,9650	EUR	46	XPAR	202201113877633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.166864 +0000	FR0014003TT8	46,9650	EUR	83	XPAR	202201113877889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.170352 +0000	FR0014003TT8	46,9650	EUR	201	XPAR	202201113878401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.174531 +0000	FR0014003TT8	46,9650	EUR	199	DXE	240003RLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.257714 +0000	FR0014003TT8	46,9600	EUR	163	XPAR	202201113879169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.262072 +0000	FR0014003TT8	46,9650	EUR	50	XPAR	202201113879425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.267145 +0000	FR0014003TT8	46,9600	EUR	100	DXE	240003RLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.272383 +0000	FR0014003TT8	46,9650	EUR	2	DXE	240003RLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.276623 +0000	FR0014003TT8	46,9600	EUR	143	XPAR	202201113879937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.280486 +0000	FR0014003TT8	46,9600	EUR	163	XPAR	202201113880193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.284431 +0000	FR0014003TT8	46,9600	EUR	165	XPAR	202201113880449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.288317 +0000	FR0014003TT8	46,9600	EUR	7	XPAR	202201113880705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.757617 +0000	FR0014003TT8	46,9600	EUR	132	XPAR	202201113880961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:28.459271 +0000	FR0014003TT8	46,9600	EUR	5	XPAR	202201113881217	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:28.558725 +0000	FR0014003TT8	46,9600	EUR	42	XPAR	202201113881473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:28.562572 +0000	FR0014003TT8	46,9600	EUR	131	XPAR	202201113881729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:29.659466 +0000	FR0014003TT8	46,9450	EUR	125	XPAR	202201113883009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:29.663352 +0000	FR0014003TT8	46,9450	EUR	23	XPAR	202201113883265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:30.864222 +0000	FR0014003TT8	46,9500	EUR	68	DXE	240003RM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:30.870058 +0000	FR0014003TT8	46,9500	EUR	98	DXE	240003RM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:32.162928 +0000	FR0014003TT8	46,9500	EUR	124	DXE	240003RM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:32.166787 +0000	FR0014003TT8	46,9500	EUR	60	DXE	240003RMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:52.687791 +0000	FR0014003TT8	46,9500	EUR	144	XPAR	202201113886337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:52.691644 +0000	FR0014003TT8	46,9500	EUR	42	DXE	240003RQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:52.695386 +0000	FR0014003TT8	46,9500	EUR	8	DXE	240003RQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:52.699137 +0000	FR0014003TT8	46,9500	EUR	83	DXE	240003RQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:52.702841 +0000	FR0014003TT8	46,9500	EUR	49	DXE	240003RQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:45:04.807781 +0000	FR0014003TT8	46,9500	EUR	44	XPAR	202201113887361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:45:04.814674 +0000	FR0014003TT8	46,9500	EUR	140	XPAR	202201113887617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:45:04.822055 +0000	FR0014003TT8	46,9500	EUR	4	DXE	240003RVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:45:04.907532 +0000	FR0014003TT8	46,9500	EUR	2	DXE	240003RVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:45:06.910440 +0000	FR0014003TT8	46,9500	EUR	11	XPAR	202201113887873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:45:06.915283 +0000	FR0014003TT8	46,9500	EUR	118	XPAR	202201113888129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:45:27.050665 +0000	FR0014003TT8	46,9600	EUR	71	DXE	240003S1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:45:27.054277 +0000	FR0014003TT8	46,9600	EUR	89	XPAR	202201113890177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:45:37.365662 +0000	FR0014003TT8	47,0000	EUR	49	TQE	E08nQLVCzSmT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:45:37.372597 +0000	FR0014003TT8	47,0000	EUR	4	TQE	E08nQLVCzSmX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:45:40.677329 +0000	FR0014003TT8	47,0150	EUR	92	XPAR	202201113894017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:45:57.402107 +0000	FR0014003TT8	47,0250	EUR	86	XPAR	202201113895297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:02.108146 +0000	FR0014003TT8	47,0250	EUR	54	XPAR	202201113895553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:03.410542 +0000	FR0014003TT8	47,0200	EUR	85	XPAR	202201113896321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:03.510986 +0000	FR0014003TT8	47,0200	EUR	61	DXE	240003SB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:14.535822 +0000	FR0014003TT8	47,0150	EUR	24	DXE	240003SF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:14.539747 +0000	FR0014003TT8	47,0150	EUR	134	DXE	240003SF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:14.543814 +0000	FR0014003TT8	47,0150	EUR	41	DXE	240003SF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:14.736052 +0000	FR0014003TT8	47,0150	EUR	29	DXE	240003SF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:14.740624 +0000	FR0014003TT8	47,0150	EUR	22	DXE	240003SFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:14.745796 +0000	FR0014003TT8	47,0150	EUR	148	DXE	240003SFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:17.338129 +0000	FR0014003TT8	47,0150	EUR	127	DXE	240003SFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:17.342057 +0000	FR0014003TT8	47,0150	EUR	72	DXE	240003SFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:17.538910 +0000	FR0014003TT8	47,0150	EUR	199	DXE	240003SFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:17.542830 +0000	FR0014003TT8	47,0150	EUR	93	DXE	240003SFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:26.651293 +0000	FR0014003TT8	47,0150	EUR	199	DXE	240003SHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:26.655169 +0000	FR0014003TT8	47,0150	EUR	199	DXE	240003SHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:26.659208 +0000	FR0014003TT8	47,0150	EUR	199	DXE	240003SHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:26.663171 +0000	FR0014003TT8	47,0150	EUR	14	DXE	240003SHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:29.955605 +0000	FR0014003TT8	47,0100	EUR	96	DXE	240003SI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:29.959521 +0000	FR0014003TT8	47,0100	EUR	75	DXE	240003SIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:29.963465 +0000	FR0014003TT8	47,0100	EUR	150	DXE	240003SIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:29.967389 +0000	FR0014003TT8	47,0100	EUR	75	DXE	240003SIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:29.971292 +0000	FR0014003TT8	47,0100	EUR	150	DXE	240003SID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:30.057950 +0000	FR0014003TT8	47,0100	EUR	171	DXE	240003SII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:30.064364 +0000	FR0014003TT8	47,0100	EUR	113	DXE	240003SIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:30.071489 +0000	FR0014003TT8	47,0100	EUR	94	DXE	240003SIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:30.456632 +0000	FR0014003TT8	47,0100	EUR	76	DXE	240003SIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:37.567594 +0000	FR0014003TT8	47,0100	EUR	72	XPAR	202201113901697	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:47.388202 +0000	FR0014003TT8	47,0100	EUR	45	XPAR	202201113904769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:00.110247 +0000	FR0014003TT8	47,0100	EUR	45	XPAR	202201113905025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:09.628536 +0000	FR0014003TT8	47,0150	EUR	94	XPAR	202201113906305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:15.835352 +0000	FR0014003TT8	47,0150	EUR	113	XPAR	202201113908097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:19.044139 +0000	FR0014003TT8	47,0000	EUR	93	XPAR	202201113909121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:19.049858 +0000	FR0014003TT8	47,0000	EUR	43	DXE	240003SRT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:19.054092 +0000	FR0014003TT8	47,0000	EUR	145	DXE	240003SRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:19.146917 +0000	FR0014003TT8	47,0000	EUR	210	DXE	240003SRY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:19.945920 +0000	FR0014003TT8	47,0100	EUR	65	DXE	240003SSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:19.950024 +0000	FR0014003TT8	47,0100	EUR	19	DXE	240003SSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:19.954106 +0000	FR0014003TT8	47,0100	EUR	100	DXE	240003SSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:19.958049 +0000	FR0014003TT8	47,0100	EUR	211	DXE	240003SSS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:19.962015 +0000	FR0014003TT8	47,0100	EUR	180	DXE	240003SST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.050542 +0000	FR0014003TT8	47,0100	EUR	31	DXE	240003STH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.054791 +0000	FR0014003TT8	47,0100	EUR	211	DXE	240003STI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.058898 +0000	FR0014003TT8	47,0100	EUR	6	DXE	240003STJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.251614 +0000	FR0014003TT8	47,0100	EUR	14	DXE	240003STN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.255666 +0000	FR0014003TT8	47,0100	EUR	197	DXE	240003STO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.259374 +0000	FR0014003TT8	47,0100	EUR	90	DXE	240003STP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.263199 +0000	FR0014003TT8	47,0100	EUR	118	DXE	240003STQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.267007 +0000	FR0014003TT8	47,0100	EUR	93	DXE	240003STR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.270690 +0000	FR0014003TT8	47,0100	EUR	4	DXE	240003STS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.852071 +0000	FR0014003TT8	47,0100	EUR	211	DXE	240003SU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.855943 +0000	FR0014003TT8	47,0100	EUR	94	DXE	240003SU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.859740 +0000	FR0014003TT8	47,0100	EUR	5	DXE	240003SU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.863954 +0000	FR0014003TT8	47,0100	EUR	74	DXE	240003SU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:53.097107 +0000	FR0014003TT8	47,0250	EUR	94	XPAR	202201113912961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:12.415202 +0000	FR0014003TT8	47,0350	EUR	84	XPAR	202201113914497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:26.638917 +0000	FR0014003TT8	47,0400	EUR	65	XPAR	202201113915777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:27.541489 +0000	FR0014003TT8	47,0350	EUR	397	XPAR	202201113916033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:27.545456 +0000	FR0014003TT8	47,0350	EUR	1103	XPAR	202201113916289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:27.549652 +0000	FR0014003TT8	47,0350	EUR	65	XPAR	202201113917569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:46.369032 +0000	FR0014003TT8	47,0300	EUR	91	DXE	240003TAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:46.372991 +0000	FR0014003TT8	47,0300	EUR	78	DXE	240003TAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:46.377057 +0000	FR0014003TT8	47,0300	EUR	42	DXE	240003TAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:49.269679 +0000	FR0014003TT8	47,0300	EUR	128	DXE	240003TBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:49.274081 +0000	FR0014003TT8	47,0300	EUR	83	DXE	240003TBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:49.278429 +0000	FR0014003TT8	47,0300	EUR	61	DXE	240003TBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:49.282555 +0000	FR0014003TT8	47,0300	EUR	35	DXE	240003TBE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:50.172606 +0000	FR0014003TT8	47,0250	EUR	41	XPAR	202201113918081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:50.176816 +0000	FR0014003TT8	47,0250	EUR	281	XPAR	202201113918337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:50.181765 +0000	FR0014003TT8	47,0250	EUR	1100	XPAR	202201113918593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:50.186139 +0000	FR0014003TT8	47,0250	EUR	78	XPAR	202201113918849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:49:08.093298 +0000	FR0014003TT8	47,0200	EUR	69	XPAR	202201113920129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:49:13.301364 +0000	FR0014003TT8	47,0200	EUR	277	XPAR	202201113920385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:49:13.305726 +0000	FR0014003TT8	47,0200	EUR	125	XPAR	202201113920641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:49:13.309445 +0000	FR0014003TT8	47,0200	EUR	208	XPAR	202201113920897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:49:13.312944 +0000	FR0014003TT8	47,0200	EUR	821	XPAR	202201113921153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:50:05.076465 +0000	FR0014003TT8	47,0250	EUR	622	XPAR	202201113924993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:50:05.080912 +0000	FR0014003TT8	47,0250	EUR	125	XPAR	202201113925249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:50:05.977822 +0000	FR0014003TT8	47,0250	EUR	753	XPAR	202201113925505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:50:26.204182 +0000	FR0014003TT8	47,0400	EUR	236	XPAR	202201113927809	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:50:26.207788 +0000	FR0014003TT8	47,0400	EUR	264	XPAR	202201113928065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:50:26.211239 +0000	FR0014003TT8	47,0400	EUR	270	XPAR	202201113928321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:50:26.404799 +0000	FR0014003TT8	47,0400	EUR	230	XPAR	202201113928577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:17.970170 +0000	FR0014003TT8	47,0400	EUR	263	XPAR	202201113943425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:17.974323 +0000	FR0014003TT8	47,0400	EUR	136	XPAR	202201113943937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:28.383971 +0000	FR0014003TT8	47,0400	EUR	399	XPAR	202201113944961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:28.387744 +0000	FR0014003TT8	47,0400	EUR	139	XPAR	202201113945217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:28.391240 +0000	FR0014003TT8	47,0400	EUR	125	XPAR	202201113945473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:28.394687 +0000	FR0014003TT8	47,0400	EUR	121	XPAR	202201113945729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:28.398126 +0000	FR0014003TT8	47,0400	EUR	14	XPAR	202201113945985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:28.401571 +0000	FR0014003TT8	47,0400	EUR	125	XPAR	202201113946241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:28.405121 +0000	FR0014003TT8	47,0400	EUR	260	XPAR	202201113946497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:28.408636 +0000	FR0014003TT8	47,0400	EUR	130	XPAR	202201113946753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:28.412119 +0000	FR0014003TT8	47,0400	EUR	3	XPAR	202201113947009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:29.084099 +0000	FR0014003TT8	47,0400	EUR	6	XPAR	202201113947265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:29.087504 +0000	FR0014003TT8	47,0400	EUR	130	XPAR	202201113947521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:29.090849 +0000	FR0014003TT8	47,0400	EUR	238	XPAR	202201113947777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:29.094203 +0000	FR0014003TT8	47,0400	EUR	104	XPAR	202201113948033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:29.097538 +0000	FR0014003TT8	47,0400	EUR	57	XPAR	202201113948289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:29.100868 +0000	FR0014003TT8	47,0400	EUR	231	XPAR	202201113948545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:29.385264 +0000	FR0014003TT8	47,0400	EUR	168	XPAR	202201113948801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:31.488347 +0000	FR0014003TT8	47,0400	EUR	60	XPAR	202201113949057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:56:00.123010 +0000	FR0014003TT8	47,0300	EUR	125	XPAR	202201113953153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:56:00.126914 +0000	FR0014003TT8	47,0300	EUR	341	XPAR	202201113953409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:56:00.130435 +0000	FR0014003TT8	47,0300	EUR	1034	XPAR	202201113953665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:56:17.752923 +0000	FR0014003TT8	47,0150	EUR	657	XPAR	202201113954689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:56:17.756375 +0000	FR0014003TT8	47,0150	EUR	843	XPAR	202201113954945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:03.021156 +0000	FR0014003TT8	47,0000	EUR	2	DXE	240003WOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:04.323266 +0000	FR0014003TT8	47,0000	EUR	186	XPAR	202201113958785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:04.424648 +0000	FR0014003TT8	47,0000	EUR	199	TQE	E08nQLVD0gtG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:04.428633 +0000	FR0014003TT8	47,0000	EUR	36	TQE	E08nQLVD0gtK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:04.432185 +0000	FR0014003TT8	47,0000	EUR	24	XPAR	202201113959041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:04.436069 +0000	FR0014003TT8	47,0000	EUR	36	DXE	240003WOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.551234 +0000	FR0014003TT8	47,0000	EUR	396	XPAR	202201113961345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.555307 +0000	FR0014003TT8	47,0000	EUR	199	TQE	E08nQLVD0inS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.559248 +0000	FR0014003TT8	47,0000	EUR	83	DXE	240003WS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.563075 +0000	FR0014003TT8	47,0000	EUR	172	DXE	240003WS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.566872 +0000	FR0014003TT8	47,0000	EUR	78	TQE	E08nQLVD0ino	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.570730 +0000	FR0014003TT8	47,0000	EUR	121	TQE	E08nQLVD0ins	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.574231 +0000	FR0014003TT8	46,9950	EUR	125	XPAR	202201113961601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.578040 +0000	FR0014003TT8	47,0000	EUR	78	TQE	E08nQLVD0inu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.581902 +0000	FR0014003TT8	46,9950	EUR	262	DXE	240003WS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.585838 +0000	FR0014003TT8	47,0000	EUR	199	TQE	E08nQLVD0ioC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.589413 +0000	FR0014003TT8	46,9950	EUR	496	XPAR	202201113961857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.592971 +0000	FR0014003TT8	46,9950	EUR	165	XPAR	202201113962113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.596974 +0000	FR0014003TT8	47,0000	EUR	126	TQE	E08nQLVD0ioH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.600493 +0000	FR0014003TT8	46,9950	EUR	456	XPAR	202201113962625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.604351 +0000	FR0014003TT8	46,9950	EUR	259	DXE	240003WSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.608371 +0000	FR0014003TT8	46,9950	EUR	521	DXE	240003WSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.612272 +0000	FR0014003TT8	46,9950	EUR	48	DXE	240003WSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.616053 +0000	FR0014003TT8	46,9950	EUR	50	DXE	240003WSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.619843 +0000	FR0014003TT8	46,9950	EUR	50	DXE	240003WSM	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.623619 +0000	FR0014003TT8	46,9950	EUR	50	DXE	240003WSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.627654 +0000	FR0014003TT8	46,9950	EUR	3	DXE	240003WSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.631474 +0000	FR0014003TT8	46,9950	EUR	3	DXE	240003WSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:33.565990 +0000	FR0014003TT8	46,9950	EUR	34	XPAR	202201113963649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.470047 +0000	FR0014003TT8	46,9950	EUR	189	DXE	240003WXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.475258 +0000	FR0014003TT8	46,9950	EUR	73	DXE	240003WXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.479942 +0000	FR0014003TT8	46,9950	EUR	55	DXE	240003WXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.484053 +0000	FR0014003TT8	46,9950	EUR	255	XPAR	202201113963905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.488013 +0000	FR0014003TT8	46,9950	EUR	72	XPAR	202201113964161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.491889 +0000	FR0014003TT8	46,9950	EUR	122	XPAR	202201113964417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.495374 +0000	FR0014003TT8	46,9950	EUR	125	XPAR	202201113964673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.499073 +0000	FR0014003TT8	46,9950	EUR	13	XPAR	202201113964929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.504814 +0000	FR0014003TT8	46,9950	EUR	73	XPAR	202201113965185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.511146 +0000	FR0014003TT8	46,9950	EUR	145	DXE	240003WXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.517931 +0000	FR0014003TT8	46,9950	EUR	229	DXE	240003WXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.671106 +0000	FR0014003TT8	46,9950	EUR	252	XPAR	202201113965441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.674752 +0000	FR0014003TT8	46,9950	EUR	66	XPAR	202201113965697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.678230 +0000	FR0014003TT8	46,9950	EUR	270	XPAR	202201113965953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.681750 +0000	FR0014003TT8	46,9950	EUR	285	XPAR	202201113966209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.685133 +0000	FR0014003TT8	46,9950	EUR	172	XPAR	202201113966465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.688550 +0000	FR0014003TT8	46,9950	EUR	285	XPAR	202201113966721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.692448 +0000	FR0014003TT8	46,9950	EUR	106	DXE	240003WXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.696248 +0000	FR0014003TT8	46,9950	EUR	415	DXE	240003WXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.699988 +0000	FR0014003TT8	46,9950	EUR	14	DXE	240003WXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.703369 +0000	FR0014003TT8	46,9950	EUR	336	XPAR	202201113966977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.706756 +0000	FR0014003TT8	46,9950	EUR	180	XPAR	202201113967233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.710521 +0000	FR0014003TT8	46,9950	EUR	43	XPAR	202201113967489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.715320 +0000	FR0014003TT8	46,9950	EUR	521	DXE	240003WXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.719156 +0000	FR0014003TT8	46,9950	EUR	293	DXE	240003WXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.722890 +0000	FR0014003TT8	46,9950	EUR	130	DXE	240003WXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.726676 +0000	FR0014003TT8	46,9950	EUR	98	DXE	240003WY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.730414 +0000	FR0014003TT8	46,9950	EUR	131	DXE	240003WY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:37.371078 +0000	FR0014003TT8	46,9800	EUR	265	XPAR	202201113967745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:37.374529 +0000	FR0014003TT8	46,9800	EUR	134	XPAR	202201113968001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:37.378289 +0000	FR0014003TT8	46,9800	EUR	164	XPAR	202201113968257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:37.381880 +0000	FR0014003TT8	46,9800	EUR	318	XPAR	202201113968769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:39.673641 +0000	FR0014003TT8	46,9800	EUR	81	XPAR	202201113969025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:39.677226 +0000	FR0014003TT8	46,9800	EUR	107	XPAR	202201113969537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:39.680737 +0000	FR0014003TT8	46,9800	EUR	51	XPAR	202201113969793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:45.278393 +0000	FR0014003TT8	46,9800	EUR	249	XPAR	202201113972097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:45.282940 +0000	FR0014003TT8	46,9800	EUR	99	XPAR	202201113972353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:45.288547 +0000	FR0014003TT8	46,9800	EUR	109	XPAR	202201113972609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:45.292730 +0000	FR0014003TT8	46,9800	EUR	182	XPAR	202201113972865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:52.997845 +0000	FR0014003TT8	46,9800	EUR	125	XPAR	202201113973121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:53.001351 +0000	FR0014003TT8	46,9800	EUR	4	XPAR	202201113973377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:53.005017 +0000	FR0014003TT8	46,9800	EUR	88	XPAR	202201113973633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:53.008456 +0000	FR0014003TT8	46,9800	EUR	42	XPAR	202201113973889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:53.693924 +0000	FR0014003TT8	46,9800	EUR	399	XPAR	202201113974145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:53.698623 +0000	FR0014003TT8	46,9800	EUR	247	XPAR	202201113974401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:53.704715 +0000	FR0014003TT8	46,9750	EUR	207	XPAR	202201113974657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:53.710583 +0000	FR0014003TT8	46,9750	EUR	55	XPAR	202201113974913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:54.294353 +0000	FR0014003TT8	46,9750	EUR	246	XPAR	202201113975169	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:54.595484 +0000	FR0014003TT8	46,9750	EUR	3	XPAR	202201113975425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:54.599170 +0000	FR0014003TT8	46,9750	EUR	113	XPAR	202201113975937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:54.696011 +0000	FR0014003TT8	46,9750	EUR	337	XPAR	202201113976193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:56.397142 +0000	FR0014003TT8	46,9750	EUR	49	XPAR	202201113976449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:57.900356 +0000	FR0014003TT8	46,9750	EUR	125	XPAR	202201113976705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:57.904291 +0000	FR0014003TT8	46,9750	EUR	1324	XPAR	202201113976961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:57.907971 +0000	FR0014003TT8	46,9750	EUR	361	XPAR	202201113977217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:00.504837 +0000	FR0014003TT8	46,9750	EUR	150	XPAR	202201113977729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:00.508371 +0000	FR0014003TT8	46,9750	EUR	30	XPAR	202201113978241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:00.511918 +0000	FR0014003TT8	46,9700	EUR	21	XPAR	202201113978497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:02.407448 +0000	FR0014003TT8	46,9700	EUR	430	XPAR	202201113979009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:03.808303 +0000	FR0014003TT8	46,9700	EUR	392	XPAR	202201113980033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:03.811780 +0000	FR0014003TT8	46,9700	EUR	59	XPAR	202201113980289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:08.512390 +0000	FR0014003TT8	46,9700	EUR	451	XPAR	202201113980545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:08.516063 +0000	FR0014003TT8	46,9700	EUR	49	XPAR	202201113980801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:09.813910 +0000	FR0014003TT8	46,9700	EUR	451	XPAR	202201113981057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:11.016314 +0000	FR0014003TT8	46,9700	EUR	147	XPAR	202201113982337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:16.626024 +0000	FR0014003TT8	46,9600	EUR	50	XPAR	202201113985409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:49.093232 +0000	FR0014003TT8	46,9800	EUR	55	TQE	E08nQLVD0sy9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:49.098410 +0000	FR0014003TT8	46,9900	EUR	55	TQE	E08nQLVD0syH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:49.103244 +0000	FR0014003TT8	46,9900	EUR	144	TQE	E08nQLVD0syL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:49.108379 +0000	FR0014003TT8	46,9900	EUR	47	TQE	E08nQLVD0syN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:49.112972 +0000	FR0014003TT8	46,9900	EUR	132	TQE	E08nQLVD0syS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:49.117159 +0000	FR0014003TT8	46,9900	EUR	67	TQE	E08nQLVD0syr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:49.121281 +0000	FR0014003TT8	46,9900	EUR	226	TQE	E08nQLVD0syt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:49.125547 +0000	FR0014003TT8	46,9900	EUR	199	TQE	E08nQLVD0sz9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:49.130220 +0000	FR0014003TT8	46,9900	EUR	32	TQE	E08nQLVD0szB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:49.134341 +0000	FR0014003TT8	46,9900	EUR	154	TQE	E08nQLVD0szX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:51.600061 +0000	FR0014003TT8	46,9700	EUR	130	TQE	E08nQLVD0tLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:52.498587 +0000	FR0014003TT8	46,9700	EUR	69	TQE	E08nQLVD0tQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:52.503231 +0000	FR0014003TT8	46,9700	EUR	69	TQE	E08nQLVD0tQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:52.507596 +0000	FR0014003TT8	46,9700	EUR	130	TQE	E08nQLVD0tQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:53.298832 +0000	FR0014003TT8	46,9700	EUR	199	TQE	E08nQLVD0tVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:53.302592 +0000	FR0014003TT8	46,9700	EUR	119	TQE	E08nQLVD0tVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:54.400933 +0000	FR0014003TT8	46,9600	EUR	63	XPAR	202201113997185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:54.405132 +0000	FR0014003TT8	46,9700	EUR	45	TQE	E08nQLVD0tc1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:54.409046 +0000	FR0014003TT8	46,9700	EUR	55	TQE	E08nQLVD0tc5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:56.102688 +0000	FR0014003TT8	46,9600	EUR	119	XPAR	202201113998209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:56.108485 +0000	FR0014003TT8	46,9700	EUR	47	TQE	E08nQLVD0tpb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:56.115712 +0000	FR0014003TT8	46,9700	EUR	52	TQE	E08nQLVD0tpf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:56.123163 +0000	FR0014003TT8	46,9700	EUR	47	TQE	E08nQLVD0tph	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:56.131579 +0000	FR0014003TT8	46,9700	EUR	38	TQE	E08nQLVD0tpq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:57.905675 +0000	FR0014003TT8	46,9600	EUR	318	XPAR	202201113998977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:59.609496 +0000	FR0014003TT8	46,9600	EUR	51	XPAR	202201113999233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:59.614402 +0000	FR0014003TT8	46,9600	EUR	316	XPAR	202201113999745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:46.388557 +0000	FR0014003TT8	46,9800	EUR	45	DXE	240003XWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:47.090790 +0000	FR0014003TT8	46,9750	EUR	45	DXE	240003XWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:47.693000 +0000	FR0014003TT8	46,9750	EUR	83	DXE	240003XX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:48.494171 +0000	FR0014003TT8	46,9750	EUR	2	DXE	240003XX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:48.704419 +0000	FR0014003TT8	46,9750	EUR	125	XPAR	202201114007425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:48.709148 +0000	FR0014003TT8	46,9750	EUR	125	XPAR	202201114007681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:48.713800 +0000	FR0014003TT8	46,9750	EUR	25	XPAR	202201114007937	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:48.994759 +0000	FR0014003TT8	46,9750	EUR	22	XPAR	202201114008193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:51.099698 +0000	FR0014003TT8	46,9750	EUR	47	DXE	240003XXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:53.300119 +0000	FR0014003TT8	46,9750	EUR	25	XPAR	202201114008705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:54.101480 +0000	FR0014003TT8	46,9600	EUR	587	XPAR	202201114011009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:54.104916 +0000	FR0014003TT8	46,9600	EUR	14	XPAR	202201114011265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:57.913047 +0000	FR0014003TT8	46,9600	EUR	482	XPAR	202201114011521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:57.917115 +0000	FR0014003TT8	46,9600	EUR	52	DXE	240003XZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:58.813849 +0000	FR0014003TT8	46,9450	EUR	7	XPAR	202201114016385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:58.818602 +0000	FR0014003TT8	46,9450	EUR	95	DXE	240003XZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 16:00:00.318138 +0000	FR0014003TT8	46,9450	EUR	55	DXE	240003Y0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 16:00:13.840829 +0000	FR0014003TT8	46,9800	EUR	272	XPAR	202201114019969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 16:00:13.845283 +0000	FR0014003TT8	46,9750	EUR	9	DXE	240003Y74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 16:00:13.849392 +0000	FR0014003TT8	46,9750	EUR	42	DXE	240003Y75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 16:00:15.845323 +0000	FR0014003TT8	46,9650	EUR	204	XPAR	202201114021249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 16:00:15.853323 +0000	FR0014003TT8	46,9600	EUR	51	DXE	240003Y86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 16:00:15.859858 +0000	FR0014003TT8	46,9650	EUR	71	DXE	240003Y8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 16:00:18.548993 +0000	FR0014003TT8	46,9600	EUR	125	XPAR	202201114021761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 16:00:18.552785 +0000	FR0014003TT8	46,9600	EUR	5	XPAR	202201114022017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:00:17.782562 +0000	FR0014003TT8	47,6600	EUR	41	XPAR	2022011251201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:00:23.304149 +0000	FR0014003TT8	47,5950	EUR	1	XPAR	2022011251713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:05:55.972296 +0000	FR0014003TT8	47,4500	EUR	17	XPAR	2022011275009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:07:04.834731 +0000	FR0014003TT8	47,5250	EUR	21	XPAR	2022011282689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:09:58.485661 +0000	FR0014003TT8	47,4550	EUR	26	XPAR	2022011294209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:12:24.271330 +0000	FR0014003TT8	47,3750	EUR	13	XPAR	20220112104449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:14:02.841415 +0000	FR0014003TT8	47,2150	EUR	12	XPAR	20220112112129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:14:45.627040 +0000	FR0014003TT8	47,1600	EUR	12	XPAR	20220112117249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:14:58.954278 +0000	FR0014003TT8	47,0900	EUR	12	XPAR	20220112122113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:15:07.474763 +0000	FR0014003TT8	47,1500	EUR	11	XPAR	20220112126977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:17:21.409907 +0000	FR0014003TT8	47,0400	EUR	19	XPAR	20220112136961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:18:18.617204 +0000	FR0014003TT8	47,1200	EUR	2	XPAR	20220112142593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:18:48.553105 +0000	FR0014003TT8	47,1200	EUR	20	XPAR	20220112146177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:20:27.727132 +0000	FR0014003TT8	47,0700	EUR	3	XPAR	20220112153345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:20:28.327624 +0000	FR0014003TT8	47,0650	EUR	6	XPAR	20220112154113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:21:51.321074 +0000	FR0014003TT8	47,0700	EUR	21	XPAR	20220112162561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:23:03.050985 +0000	FR0014003TT8	47,0400	EUR	53	XPAR	20220112168449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:23:03.054573 +0000	FR0014003TT8	47,0400	EUR	42	XPAR	20220112168705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:23:03.151872 +0000	FR0014003TT8	47,0400	EUR	20	XPAR	20220112168961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:23:03.156618 +0000	FR0014003TT8	47,0400	EUR	25	XPAR	20220112169217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:23:03.161620 +0000	FR0014003TT8	47,0400	EUR	463	XPAR	20220112169473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:23:03.166930 +0000	FR0014003TT8	47,0400	EUR	722	XPAR	20220112169729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.070878 +0000	FR0014003TT8	47,0000	EUR	42	DXE	240000E1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.075757 +0000	FR0014003TT8	47,0000	EUR	208	DXE	240000E1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.080296 +0000	FR0014003TT8	47,0000	EUR	143	DXE	240000E1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.084754 +0000	FR0014003TT8	47,0000	EUR	143	DXE	240000E1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.089271 +0000	FR0014003TT8	47,0000	EUR	143	DXE	240000E1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.093455 +0000	FR0014003TT8	47,0000	EUR	65	DXE	240000E1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.097503 +0000	FR0014003TT8	47,0000	EUR	78	DXE	240000E1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.101470 +0000	FR0014003TT8	47,0000	EUR	87	TQE	E08o9Iz7wYka	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.105503 +0000	FR0014003TT8	47,0000	EUR	212	TQE	E08o9Iz7wYki	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.109685 +0000	FR0014003TT8	47,0000	EUR	42	TQE	E08o9Iz7wYkk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.113844 +0000	FR0014003TT8	47,0000	EUR	87	TQE	E08o9Iz7wYkm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.118088 +0000	FR0014003TT8	47,0000	EUR	143	DXE	240000E1O	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.122663 +0000	FR0014003TT8	47,0000	EUR	42	XPAR	20220112180225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.127730 +0000	FR0014003TT8	47,0000	EUR	3500	XPAR	20220112180481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.133261 +0000	FR0014003TT8	47,0000	EUR	208	DXE	240000E1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.138719 +0000	FR0014003TT8	47,0000	EUR	143	DXE	240000E1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.143799 +0000	FR0014003TT8	47,0000	EUR	351	DXE	240000E1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.149734 +0000	FR0014003TT8	47,0000	EUR	128	DXE	240000E1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.155086 +0000	FR0014003TT8	47,0000	EUR	223	DXE	240000E1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.160131 +0000	FR0014003TT8	47,0000	EUR	24	DXE	240000E1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.165050 +0000	FR0014003TT8	47,0000	EUR	138	TQE	E08o9Iz7wYl0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.169482 +0000	FR0014003TT8	47,0000	EUR	161	TQE	E08o9Iz7wYlM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.173807 +0000	FR0014003TT8	47,0000	EUR	100	TQE	E08o9Iz7wYlV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.178224 +0000	FR0014003TT8	47,0000	EUR	100	TQE	E08o9Iz7wYlX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.182570 +0000	FR0014003TT8	47,0000	EUR	15	TQE	E08o9Iz7wYla	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.186907 +0000	FR0014003TT8	47,0000	EUR	2	TQE	E08o9Iz7wYld	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.192736 +0000	FR0014003TT8	47,0000	EUR	4	TQE	E08o9Iz7wYlg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.198118 +0000	FR0014003TT8	47,0000	EUR	4	TQE	E08o9Iz7wYlj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.202543 +0000	FR0014003TT8	47,0000	EUR	4	TQE	E08o9Iz7wYlm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.206718 +0000	FR0014003TT8	47,0000	EUR	4	TQE	E08o9Iz7wYlp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.211191 +0000	FR0014003TT8	47,0000	EUR	6	TQE	E08o9Iz7wYls	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.215546 +0000	FR0014003TT8	47,0000	EUR	4	TQE	E08o9Iz7wYlv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.220024 +0000	FR0014003TT8	47,0000	EUR	6	TQE	E08o9Iz7wYly	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.224238 +0000	FR0014003TT8	47,0000	EUR	50	TQE	E08o9Iz7wYm0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.228128 +0000	FR0014003TT8	47,0000	EUR	16	TQE	E08o9Iz7wYmB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.231903 +0000	FR0014003TT8	46,9950	EUR	124	XPAR	20220112181761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.276125 +0000	FR0014003TT8	47,0000	EUR	100	DXE	240000E1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:20.677258 +0000	FR0014003TT8	46,9950	EUR	25	DXE	240000E2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:20.681011 +0000	FR0014003TT8	46,9950	EUR	10	XPAR	20220112185089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:20.684868 +0000	FR0014003TT8	46,9950	EUR	34	XPAR	20220112185345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:27:56.541418 +0000	FR0014003TT8	47,0000	EUR	26	XPAR	20220112204545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:27:56.642796 +0000	FR0014003TT8	47,0000	EUR	38	DXE	240000F9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:27:57.944637 +0000	FR0014003TT8	47,0000	EUR	32	XPAR	20220112204801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:27:58.046633 +0000	FR0014003TT8	47,0000	EUR	58	DXE	240000F9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:27:58.051001 +0000	FR0014003TT8	47,0000	EUR	13	DXE	240000F9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:27:58.748216 +0000	FR0014003TT8	47,0000	EUR	1	XPAR	20220112205057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:27:58.847773 +0000	FR0014003TT8	47,0000	EUR	71	XPAR	20220112205313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:27:59.048398 +0000	FR0014003TT8	47,0000	EUR	2	XPAR	20220112205569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:00.051765 +0000	FR0014003TT8	47,0000	EUR	21	XPAR	20220112205825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:00.555175 +0000	FR0014003TT8	46,9950	EUR	125	XPAR	20220112206081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:00.559994 +0000	FR0014003TT8	46,9950	EUR	120	XPAR	20220112206337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:00.564788 +0000	FR0014003TT8	46,9950	EUR	25	XPAR	20220112206593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:01.157226 +0000	FR0014003TT8	46,9950	EUR	10	XPAR	20220112206849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:04.867092 +0000	FR0014003TT8	46,9800	EUR	25	DXE	240000FBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:04.872480 +0000	FR0014003TT8	46,9800	EUR	174	DXE	240000FBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:04.879335 +0000	FR0014003TT8	46,9800	EUR	193	DXE	240000FBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:04.887495 +0000	FR0014003TT8	46,9800	EUR	6	DXE	240000FBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:04.895142 +0000	FR0014003TT8	46,9800	EUR	168	DXE	240000FBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:04.902155 +0000	FR0014003TT8	46,9800	EUR	174	DXE	240000FBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:04.907482 +0000	FR0014003TT8	46,9800	EUR	24	DXE	240000FBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:04.912860 +0000	FR0014003TT8	46,9800	EUR	1	DXE	240000FBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:04.918213 +0000	FR0014003TT8	46,9800	EUR	199	DXE	240000FC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:04.923551 +0000	FR0014003TT8	46,9800	EUR	36	DXE	240000FC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:04.967838 +0000	FR0014003TT8	46,9750	EUR	84	XPAR	20220112207617	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:04.972191 +0000	FR0014003TT8	46,9700	EUR	1500	XPAR	20220112207873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:29:32.606113 +0000	FR0014003TT8	46,9900	EUR	22	XPAR	20220112212481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:29:32.609598 +0000	FR0014003TT8	46,9900	EUR	131	XPAR	20220112212737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:29:39.007065 +0000	FR0014003TT8	46,9850	EUR	96	XPAR	20220112214017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:29:41.509069 +0000	FR0014003TT8	46,9900	EUR	65	DXE	240000FQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:29:42.511214 +0000	FR0014003TT8	46,9850	EUR	125	XPAR	20220112214273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:29:42.515447 +0000	FR0014003TT8	46,9850	EUR	1	XPAR	20220112214529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:29:46.920077 +0000	FR0014003TT8	46,9950	EUR	125	XPAR	20220112215809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:29:46.924828 +0000	FR0014003TT8	46,9950	EUR	6	XPAR	20220112216065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:29:47.721135 +0000	FR0014003TT8	46,9950	EUR	66	XPAR	20220112216577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:29:48.228793 +0000	FR0014003TT8	46,9850	EUR	69	DXE	240000FRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:29:48.235178 +0000	FR0014003TT8	46,9850	EUR	122	XPAR	20220112217089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:29:48.323231 +0000	FR0014003TT8	46,9800	EUR	57	DXE	240000FRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.039967 +0000	FR0014003TT8	46,9700	EUR	44	DXE	240000FUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.043763 +0000	FR0014003TT8	46,9700	EUR	171	XPAR	20220112218625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.241726 +0000	FR0014003TT8	46,9600	EUR	378	DXE	240000FUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.245313 +0000	FR0014003TT8	46,9600	EUR	173	DXE	240000FUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.248976 +0000	FR0014003TT8	46,9600	EUR	210	DXE	240000FUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.252536 +0000	FR0014003TT8	46,9600	EUR	222	DXE	240000FUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.256085 +0000	FR0014003TT8	46,9600	EUR	100	DXE	240000FUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.259656 +0000	FR0014003TT8	46,9600	EUR	19	DXE	240000FUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.263263 +0000	FR0014003TT8	46,9600	EUR	284	DXE	240000FUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.266639 +0000	FR0014003TT8	46,9600	EUR	149	XPAR	20220112220161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.270258 +0000	FR0014003TT8	46,9600	EUR	235	DXE	240000FUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.273803 +0000	FR0014003TT8	46,9600	EUR	119	DXE	240000FUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.277346 +0000	FR0014003TT8	46,9600	EUR	197	DXE	240000FUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.280916 +0000	FR0014003TT8	46,9600	EUR	63	DXE	240000FUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.284512 +0000	FR0014003TT8	46,9500	EUR	6	TQE	E08o9Iz7x3ie	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.288060 +0000	FR0014003TT8	46,9500	EUR	23	TQE	E08o9Iz7x3ii	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.543483 +0000	FR0014003TT8	46,9500	EUR	167	TQE	E08o9Iz7x3mM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.552137 +0000	FR0014003TT8	46,9500	EUR	76	TQE	E08o9Iz7x3mQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.559737 +0000	FR0014003TT8	46,9500	EUR	29	TQE	E08o9Iz7x3mT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.563504 +0000	FR0014003TT8	46,9500	EUR	91	TQE	E08o9Iz7x3mV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.567272 +0000	FR0014003TT8	46,9500	EUR	76	TQE	E08o9Iz7x3mX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.570925 +0000	FR0014003TT8	46,9500	EUR	167	TQE	E08o9Iz7x3mj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:02.047551 +0000	FR0014003TT8	46,9500	EUR	29	TQE	E08o9Iz7x3sU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:02.052415 +0000	FR0014003TT8	46,9500	EUR	29	TQE	E08o9Iz7x3sZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:02.057597 +0000	FR0014003TT8	46,9500	EUR	167	TQE	E08o9Iz7x3sd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:02.063156 +0000	FR0014003TT8	46,9500	EUR	140	TQE	E08o9Iz7x3sf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:07.666913 +0000	FR0014003TT8	46,9300	EUR	78	XPAR	20220112223745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:12.075968 +0000	FR0014003TT8	46,9250	EUR	113	XPAR	20220112224769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:19.395268 +0000	FR0014003TT8	46,9500	EUR	141	XPAR	20220112230145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:29.114647 +0000	FR0014003TT8	46,9500	EUR	21	XPAR	20220112230401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:31.118021 +0000	FR0014003TT8	46,9500	EUR	27	XPAR	20220112230657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:33.323633 +0000	FR0014003TT8	46,9500	EUR	4	XPAR	20220112230913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:33.329189 +0000	FR0014003TT8	46,9500	EUR	20	XPAR	20220112231169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:35.124462 +0000	FR0014003TT8	46,9500	EUR	27	XPAR	20220112231937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:37.026680 +0000	FR0014003TT8	46,9500	EUR	17	XPAR	20220112232193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:37.030235 +0000	FR0014003TT8	46,9500	EUR	8	XPAR	20220112232449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:39.031444 +0000	FR0014003TT8	46,9500	EUR	25	XPAR	20220112232705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:40.132262 +0000	FR0014003TT8	46,9500	EUR	23	XPAR	20220112232961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:40.135954 +0000	FR0014003TT8	46,9500	EUR	35	XPAR	20220112233217	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:40.535857 +0000	FR0014003TT8	46,9500	EUR	1	XPAR	20220112233473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:49.542434 +0000	FR0014003TT8	46,9500	EUR	46	XPAR	20220112233729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:49.546406 +0000	FR0014003TT8	46,9500	EUR	58	XPAR	20220112233985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:49.550528 +0000	FR0014003TT8	46,9500	EUR	25	XPAR	20220112234241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:49.554440 +0000	FR0014003TT8	46,9500	EUR	48	XPAR	20220112234497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:49.558136 +0000	FR0014003TT8	46,9500	EUR	64	XPAR	20220112234753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:58.351453 +0000	FR0014003TT8	46,9500	EUR	111	XPAR	20220112236033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:00.857683 +0000	FR0014003TT8	46,9450	EUR	35	DXE	240000G4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:00.861823 +0000	FR0014003TT8	46,9450	EUR	31	DXE	240000G4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:00.865238 +0000	FR0014003TT8	46,9450	EUR	161	XPAR	20220112238593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:01.856551 +0000	FR0014003TT8	46,9350	EUR	82	XPAR	20220112239617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:01.860901 +0000	FR0014003TT8	46,9350	EUR	119	DXE	240000G5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:01.864831 +0000	FR0014003TT8	46,9300	EUR	962	XPAR	20220112240129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:01.868502 +0000	FR0014003TT8	46,9300	EUR	4038	XPAR	20220112240385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:01.957136 +0000	FR0014003TT8	46,9200	EUR	67	DXE	240000G5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:12.477155 +0000	FR0014003TT8	46,9200	EUR	2	XPAR	20220112245761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:12.481168 +0000	FR0014003TT8	46,9200	EUR	59	XPAR	20220112246017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:12.485104 +0000	FR0014003TT8	46,9200	EUR	52	XPAR	20220112246273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:12.579872 +0000	FR0014003TT8	46,9200	EUR	59	DXE	240000G8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:12.583733 +0000	FR0014003TT8	46,9200	EUR	71	DXE	240000G8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:12.587571 +0000	FR0014003TT8	46,9200	EUR	4	DXE	240000G8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:25.796776 +0000	FR0014003TT8	46,9200	EUR	125	XPAR	20220112247809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:25.800569 +0000	FR0014003TT8	46,9200	EUR	25	XPAR	20220112248065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:25.804377 +0000	FR0014003TT8	46,9200	EUR	86	XPAR	20220112248321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:25.808098 +0000	FR0014003TT8	46,9200	EUR	2	XPAR	20220112248577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:26.398565 +0000	FR0014003TT8	46,9200	EUR	130	XPAR	20220112249089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:27.797991 +0000	FR0014003TT8	46,9200	EUR	130	XPAR	20220112249601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:28.702619 +0000	FR0014003TT8	46,9200	EUR	2	XPAR	20220112249857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:28.802149 +0000	FR0014003TT8	46,9200	EUR	23	XPAR	20220112250113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:28.806263 +0000	FR0014003TT8	46,9200	EUR	22	TQE	E08o9Iz7xBTt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:29.105372 +0000	FR0014003TT8	46,9200	EUR	1	TQE	E08o9Iz7xBY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:29.405016 +0000	FR0014003TT8	46,9200	EUR	23	XPAR	20220112250625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:36.919079 +0000	FR0014003TT8	46,9150	EUR	125	XPAR	20220112252673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:36.922552 +0000	FR0014003TT8	46,9150	EUR	3	XPAR	20220112252929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:37.420003 +0000	FR0014003TT8	46,9150	EUR	94	XPAR	20220112253185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:46.042842 +0000	FR0014003TT8	46,8950	EUR	42	DXE	240000GEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:47.445183 +0000	FR0014003TT8	46,9100	EUR	52	XPAR	20220112259329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:55.852601 +0000	FR0014003TT8	46,9050	EUR	35	DXE	240000GFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:55.857217 +0000	FR0014003TT8	46,9050	EUR	10	DXE	240000GFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:56.353337 +0000	FR0014003TT8	46,9050	EUR	125	XPAR	20220112259841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:56.356875 +0000	FR0014003TT8	46,9050	EUR	68	XPAR	20220112260097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:56.953552 +0000	FR0014003TT8	46,9000	EUR	69	XPAR	20220112260353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:57.656831 +0000	FR0014003TT8	46,9000	EUR	59	XPAR	20220112260609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:57.660282 +0000	FR0014003TT8	46,9000	EUR	1	XPAR	20220112260865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:57.858110 +0000	FR0014003TT8	46,9000	EUR	37	DXE	240000GFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:57.862373 +0000	FR0014003TT8	46,9000	EUR	62	XPAR	20220112261121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:57.866035 +0000	FR0014003TT8	46,9000	EUR	49	XPAR	20220112261377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:00.061352 +0000	FR0014003TT8	46,9000	EUR	34	XPAR	20220112262145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:09.481055 +0000	FR0014003TT8	46,9050	EUR	35	XPAR	20220112263425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:09.487014 +0000	FR0014003TT8	46,9050	EUR	10	XPAR	20220112263681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:22.904676 +0000	FR0014003TT8	46,9350	EUR	39	DXE	240000GJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:22.909009 +0000	FR0014003TT8	46,9350	EUR	30	DXE	240000GJN	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:22.913041 +0000	FR0014003TT8	46,9350	EUR	130	XPAR	20220112265729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:22.916999 +0000	FR0014003TT8	46,9350	EUR	13	XPAR	20220112265985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:23.905143 +0000	FR0014003TT8	46,9350	EUR	25	XPAR	20220112266241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:23.909576 +0000	FR0014003TT8	46,9350	EUR	20	XPAR	20220112266497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:28.518348 +0000	FR0014003TT8	46,9250	EUR	131	XPAR	20220112268289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:28.525693 +0000	FR0014003TT8	46,9250	EUR	3	XPAR	20220112268545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:30.016662 +0000	FR0014003TT8	46,9200	EUR	25	XPAR	20220112268801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:30.118075 +0000	FR0014003TT8	46,9200	EUR	21	TQE	E08o9Iz7xGKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:30.417784 +0000	FR0014003TT8	46,9200	EUR	1	XPAR	20220112269057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:30.519003 +0000	FR0014003TT8	46,9200	EUR	39	XPAR	20220112269313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:37.424979 +0000	FR0014003TT8	46,9300	EUR	48	DXE	240000GLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:37.525473 +0000	FR0014003TT8	46,9300	EUR	16	XPAR	20220112271873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:37.727056 +0000	FR0014003TT8	46,9300	EUR	65	DXE	240000GM0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:37.927570 +0000	FR0014003TT8	46,9300	EUR	30	TQE	E08o9Iz7xGtF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:57.465988 +0000	FR0014003TT8	46,9400	EUR	73	XPAR	20220112273153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:57.565160 +0000	FR0014003TT8	46,9400	EUR	46	XPAR	20220112273665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:57.569036 +0000	FR0014003TT8	46,9400	EUR	130	XPAR	20220112273921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:00.171062 +0000	FR0014003TT8	46,9300	EUR	43	DXE	240000GQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:00.177175 +0000	FR0014003TT8	46,9200	EUR	90	XPAR	20220112275969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:00.183176 +0000	FR0014003TT8	46,9200	EUR	4910	XPAR	20220112276225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:09.887161 +0000	FR0014003TT8	46,9000	EUR	45	DXE	240000GT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:36.526441 +0000	FR0014003TT8	46,9250	EUR	70	XPAR	20220112284417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:36.530844 +0000	FR0014003TT8	46,9200	EUR	78	DXE	240000GWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:36.534800 +0000	FR0014003TT8	46,9150	EUR	60	XPAR	20220112285185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:36.538585 +0000	FR0014003TT8	46,9150	EUR	70	XPAR	20220112285441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:36.542381 +0000	FR0014003TT8	46,9150	EUR	62	XPAR	20220112285697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:37.029840 +0000	FR0014003TT8	46,9150	EUR	20	XPAR	20220112286209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:37.035393 +0000	FR0014003TT8	46,9150	EUR	24	XPAR	20220112286465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:37.428622 +0000	FR0014003TT8	46,9150	EUR	77	XPAR	20220112286721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:51.149851 +0000	FR0014003TT8	46,9200	EUR	32	XPAR	20220112289537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:51.153719 +0000	FR0014003TT8	46,9200	EUR	23	XPAR	20220112289793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:51.157375 +0000	FR0014003TT8	46,9200	EUR	25	XPAR	20220112290049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:56.760535 +0000	FR0014003TT8	46,9200	EUR	51	XPAR	20220112290305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:56.764320 +0000	FR0014003TT8	46,9200	EUR	22	XPAR	20220112290561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:56.768229 +0000	FR0014003TT8	46,9200	EUR	63	XPAR	20220112290817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:56.771692 +0000	FR0014003TT8	46,9200	EUR	25	XPAR	20220112291073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:59.365478 +0000	FR0014003TT8	46,9200	EUR	25	XPAR	20220112291585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:59.369594 +0000	FR0014003TT8	46,9200	EUR	32	XPAR	20220112291841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:00.268911 +0000	FR0014003TT8	46,9150	EUR	74	DXE	240000H0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:00.273466 +0000	FR0014003TT8	46,9150	EUR	19	TQE	E08o9Iz7xNY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:02.372863 +0000	FR0014003TT8	46,9150	EUR	49	XPAR	20220112293121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:02.474991 +0000	FR0014003TT8	46,9150	EUR	36	TQE	E08o9Iz7xNl6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:02.875942 +0000	FR0014003TT8	46,9050	EUR	57	DXE	240000H1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:03.074475 +0000	FR0014003TT8	46,9100	EUR	2	XPAR	20220112293889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:03.175105 +0000	FR0014003TT8	46,9100	EUR	23	XPAR	20220112294145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:04.877244 +0000	FR0014003TT8	46,9100	EUR	125	XPAR	20220112294401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:04.881285 +0000	FR0014003TT8	46,9100	EUR	84	XPAR	20220112294657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:05.377900 +0000	FR0014003TT8	46,9050	EUR	32	XPAR	20220112294913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:05.982545 +0000	FR0014003TT8	46,9000	EUR	1	XPAR	20220112295681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:06.082013 +0000	FR0014003TT8	46,9000	EUR	25	XPAR	20220112295937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:09.990117 +0000	FR0014003TT8	46,8850	EUR	141	XPAR	20220112297985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:10.493448 +0000	FR0014003TT8	46,8850	EUR	5	XPAR	20220112299777	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:10.497522 +0000	FR0014003TT8	46,8850	EUR	25	XPAR	20220112300545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:10.503513 +0000	FR0014003TT8	46,8850	EUR	97	XPAR	20220112300801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:11.595890 +0000	FR0014003TT8	46,8850	EUR	12	XPAR	20220112301057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:11.599745 +0000	FR0014003TT8	46,8850	EUR	34	XPAR	20220112301313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:11.603795 +0000	FR0014003TT8	46,8850	EUR	52	XPAR	20220112301569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:13.101258 +0000	FR0014003TT8	46,8950	EUR	45	DXE	240000H5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:36.233568 +0000	FR0014003TT8	46,9100	EUR	59	DXE	240000H9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:41.451903 +0000	FR0014003TT8	46,9100	EUR	17	XPAR	20220112308993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:41.457770 +0000	FR0014003TT8	46,9100	EUR	30	XPAR	20220112309249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:41.462155 +0000	FR0014003TT8	46,9100	EUR	49	XPAR	20220112309505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:42.947567 +0000	FR0014003TT8	46,9100	EUR	64	XPAR	20220112310529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:42.951334 +0000	FR0014003TT8	46,9100	EUR	59	XPAR	20220112310785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:51.859481 +0000	FR0014003TT8	46,9000	EUR	18	TQE	E08o9Iz7xS7w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:51.865329 +0000	FR0014003TT8	46,9000	EUR	79	DXE	240000HCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:51.959917 +0000	FR0014003TT8	46,9000	EUR	3	TQE	E08o9Iz7xS8h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:51.965343 +0000	FR0014003TT8	46,9000	EUR	18	TQE	E08o9Iz7xS8k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:51.970832 +0000	FR0014003TT8	46,9000	EUR	2	TQE	E08o9Iz7xS8m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:14.199316 +0000	FR0014003TT8	46,9400	EUR	69	XPAR	20220112315905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:14.203833 +0000	FR0014003TT8	46,9350	EUR	43	DXE	240000HIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:15.102139 +0000	FR0014003TT8	46,9300	EUR	177	XPAR	20220112317441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:20.312965 +0000	FR0014003TT8	46,9100	EUR	30	XPAR	20220112320001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:21.111057 +0000	FR0014003TT8	46,9150	EUR	32	XPAR	20220112321281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:21.114778 +0000	FR0014003TT8	46,9150	EUR	25	XPAR	20220112321537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:21.913067 +0000	FR0014003TT8	46,9150	EUR	1	XPAR	20220112321793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:23.214202 +0000	FR0014003TT8	46,9150	EUR	33	XPAR	20220112322049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:23.218469 +0000	FR0014003TT8	46,9150	EUR	20	XPAR	20220112322305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:23.315213 +0000	FR0014003TT8	46,9150	EUR	9	DXE	240000HL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:23.319859 +0000	FR0014003TT8	46,9150	EUR	34	DXE	240000HLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:23.715729 +0000	FR0014003TT8	46,9250	EUR	2	XPAR	20220112323073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:30.827354 +0000	FR0014003TT8	46,9300	EUR	62	XPAR	20220112323585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:30.923472 +0000	FR0014003TT8	46,9250	EUR	99	XPAR	20220112324609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:33.931011 +0000	FR0014003TT8	46,9100	EUR	55	XPAR	20220112325121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:33.934554 +0000	FR0014003TT8	46,9100	EUR	125	XPAR	20220112325377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:33.938067 +0000	FR0014003TT8	46,9150	EUR	8	XPAR	20220112325633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:40.941677 +0000	FR0014003TT8	46,8900	EUR	42	DXE	240000HOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:41.542479 +0000	FR0014003TT8	46,8850	EUR	27	XPAR	20220112329217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:45.253479 +0000	FR0014003TT8	46,8750	EUR	52	XPAR	20220112330753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:53.167363 +0000	FR0014003TT8	46,8450	EUR	65	XPAR	20220112331521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:53.170827 +0000	FR0014003TT8	46,8450	EUR	130	XPAR	20220112331777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:53.174190 +0000	FR0014003TT8	46,8450	EUR	1	XPAR	20220112332033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:04.895237 +0000	FR0014003TT8	46,8750	EUR	53	DXE	240000HYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:04.899261 +0000	FR0014003TT8	46,8750	EUR	75	XPAR	20220112335617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:08.407870 +0000	FR0014003TT8	46,8750	EUR	43	XPAR	20220112335873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:08.509331 +0000	FR0014003TT8	46,8750	EUR	56	XPAR	20220112336897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:15.018256 +0000	FR0014003TT8	46,8650	EUR	56	XPAR	20220112340737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:18.428103 +0000	FR0014003TT8	46,8600	EUR	38	TQE	E08o9Iz7xaoj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:18.432061 +0000	FR0014003TT8	46,8600	EUR	84	XPAR	20220112342017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:25.741357 +0000	FR0014003TT8	46,8800	EUR	31	DXE	240000I4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:33.150479 +0000	FR0014003TT8	46,8600	EUR	72	XPAR	20220112344577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:33.154992 +0000	FR0014003TT8	46,8650	EUR	42	DXE	240000I5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:40.767859 +0000	FR0014003TT8	46,8650	EUR	21	XPAR	20220112346625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:40.772037 +0000	FR0014003TT8	46,8650	EUR	38	XPAR	20220112346881	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:59.888060 +0000	FR0014003TT8	46,8850	EUR	102	XPAR	20220112348673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:59.891530 +0000	FR0014003TT8	46,8850	EUR	24	XPAR	20220112348929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:59.895533 +0000	FR0014003TT8	46,8800	EUR	43	DXE	240000IAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:37:10.896411 +0000	FR0014003TT8	46,8900	EUR	42	DXE	240000ICX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:37:10.899821 +0000	FR0014003TT8	46,8900	EUR	128	XPAR	20220112356865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:37:22.514397 +0000	FR0014003TT8	46,8800	EUR	138	XPAR	20220112357889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:37:29.024334 +0000	FR0014003TT8	46,9350	EUR	71	XPAR	20220112360961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:37:42.353998 +0000	FR0014003TT8	46,9900	EUR	115	XPAR	20220112361729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:37:43.056327 +0000	FR0014003TT8	46,9850	EUR	43	DXE	240000IIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:39:02.677311 +0000	FR0014003TT8	46,9950	EUR	84	DXE	240000IXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:39:02.681216 +0000	FR0014003TT8	46,9950	EUR	16	XPAR	20220112373505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:39:02.686556 +0000	FR0014003TT8	46,9950	EUR	78	XPAR	20220112373761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:10:59.054619 +0000	FR0014003TT8	47,0000	EUR	128	XPAR	20220112560385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:10:59.060297 +0000	FR0014003TT8	47,0000	EUR	259	XPAR	20220112560641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:10:59.357222 +0000	FR0014003TT8	46,9950	EUR	75	XPAR	20220112562177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:10:59.859159 +0000	FR0014003TT8	46,9900	EUR	119	XPAR	20220112562689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:11:05.170339 +0000	FR0014003TT8	46,9900	EUR	28	TQE	E08o9Iz80Slq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:11:05.173912 +0000	FR0014003TT8	46,9900	EUR	346	XPAR	20220112566273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:11:05.177787 +0000	FR0014003TT8	46,9900	EUR	13	TQE	E08o9Iz80Smb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:11:05.872601 +0000	FR0014003TT8	46,9800	EUR	59	XPAR	20220112568321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:11:31.911845 +0000	FR0014003TT8	46,9950	EUR	136	XPAR	20220112573185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:11:39.822385 +0000	FR0014003TT8	46,9800	EUR	139	XPAR	20220112574209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:11:39.826382 +0000	FR0014003TT8	46,9750	EUR	51	DXE	240000ST2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:11:41.322310 +0000	FR0014003TT8	46,9650	EUR	52	XPAR	20220112575489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:11:44.929059 +0000	FR0014003TT8	46,9650	EUR	42	DXE	240000STD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:11:51.335607 +0000	FR0014003TT8	46,9750	EUR	105	XPAR	20220112577025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:12:09.775378 +0000	FR0014003TT8	47,0000	EUR	48	DXE	240000SZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:12:27.604915 +0000	FR0014003TT8	46,9750	EUR	213	XPAR	20220112579073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:12:27.608973 +0000	FR0014003TT8	46,9650	EUR	45	DXE	240000T2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:12:51.034926 +0000	FR0014003TT8	46,9850	EUR	42	DXE	240000T70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:12:51.038368 +0000	FR0014003TT8	46,9750	EUR	74	XPAR	20220112580865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:13:23.167825 +0000	FR0014003TT8	46,9750	EUR	132	XPAR	20220112583425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:13:23.172224 +0000	FR0014003TT8	46,9750	EUR	40	XPAR	20220112583681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:13:31.578695 +0000	FR0014003TT8	46,9850	EUR	114	XPAR	20220112584193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:13:34.382908 +0000	FR0014003TT8	46,9850	EUR	47	DXE	240000TEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:13:34.386408 +0000	FR0014003TT8	46,9850	EUR	82	XPAR	20220112584705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:13:38.989183 +0000	FR0014003TT8	46,9800	EUR	72	XPAR	20220112585985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:13:38.995925 +0000	FR0014003TT8	46,9800	EUR	42	XPAR	20220112586241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:13:46.904806 +0000	FR0014003TT8	46,9700	EUR	49	DXE	240000TG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:13:46.909613 +0000	FR0014003TT8	46,9700	EUR	76	XPAR	20220112587265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:14:07.135014 +0000	FR0014003TT8	46,9750	EUR	47	DXE	240000TM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:14:07.138834 +0000	FR0014003TT8	46,9700	EUR	46	XPAR	20220112589825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:14:07.142573 +0000	FR0014003TT8	46,9700	EUR	36	XPAR	20220112590081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:17:37.507085 +0000	FR0014003TT8	47,0000	EUR	69	XPAR	20220112603393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:17:37.511077 +0000	FR0014003TT8	47,0000	EUR	45	DXE	240000UJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:17:38.110107 +0000	FR0014003TT8	46,9950	EUR	35	DXE	240000UJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:17:38.209246 +0000	FR0014003TT8	46,9900	EUR	50	XPAR	20220112603649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:01.989734 +0000	FR0014003TT8	47,0000	EUR	273	DXE	240003AX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:01.993913 +0000	FR0014003TT8	47,0000	EUR	333	TQE	E08o9Iz8OTIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:01.997760 +0000	FR0014003TT8	47,0000	EUR	25	TQE	E08o9Iz8OTIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.001615 +0000	FR0014003TT8	47,0000	EUR	119	TQE	E08o9Iz8OTIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.005476 +0000	FR0014003TT8	47,0000	EUR	109	DXE	240003AX1	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.009433 +0000	FR0014003TT8	47,0000	EUR	199	TQE	E08o9Iz8OTIe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.012812 +0000	FR0014003TT8	47,0000	EUR	1599	XPAR	202201122357761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.016175 +0000	FR0014003TT8	47,0000	EUR	445	XPAR	202201122358529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.020256 +0000	FR0014003TT8	47,0000	EUR	301	XPAR	202201122358785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.024365 +0000	FR0014003TT8	47,0000	EUR	17	DXE	240003AX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.027783 +0000	FR0014003TT8	47,0000	EUR	1036	XPAR	202201122359041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.031718 +0000	FR0014003TT8	47,0000	EUR	80	DXE	240003AX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.035327 +0000	FR0014003TT8	47,0000	EUR	563	XPAR	202201122359297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.039507 +0000	FR0014003TT8	47,0000	EUR	111	DXE	240003AX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.045482 +0000	FR0014003TT8	47,0000	EUR	126	DXE	240003AX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.050665 +0000	FR0014003TT8	47,0000	EUR	9	TQE	E08o9Iz8OTIh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.055539 +0000	FR0014003TT8	47,0000	EUR	774	XPAR	202201122359553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.060802 +0000	FR0014003TT8	47,0000	EUR	82	DXE	240003AXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.065809 +0000	FR0014003TT8	47,0000	EUR	6	TQE	E08o9Iz8OTIj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.069971 +0000	FR0014003TT8	47,0000	EUR	1028	XPAR	202201122359809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.074454 +0000	FR0014003TT8	47,0000	EUR	126	DXE	240003AXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.079150 +0000	FR0014003TT8	47,0000	EUR	60	TQE	E08o9Iz8OTIl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.083692 +0000	FR0014003TT8	47,0000	EUR	3	TQE	E08o9Iz8OTIo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.088562 +0000	FR0014003TT8	47,0000	EUR	6	TQE	E08o9Iz8OTIs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:25.229339 +0000	FR0014003TT8	47,0000	EUR	104	DXE	240003B64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:25.233692 +0000	FR0014003TT8	47,0000	EUR	295	DXE	240003B65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:25.237736 +0000	FR0014003TT8	47,0000	EUR	31	DXE	240003B69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:25.241722 +0000	FR0014003TT8	47,0000	EUR	25	DXE	240003B6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:25.245850 +0000	FR0014003TT8	47,0000	EUR	121	DXE	240003B6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:25.250211 +0000	FR0014003TT8	47,0000	EUR	50	TQE	E08o9Iz8OWkS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:25.254720 +0000	FR0014003TT8	47,0000	EUR	80	TQE	E08o9Iz8OWkW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:25.259306 +0000	FR0014003TT8	47,0000	EUR	135	TQE	E08o9Iz8OWkh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.946671 +0000	FR0014003TT8	46,9900	EUR	57	DXE	240003BAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.950454 +0000	FR0014003TT8	46,9900	EUR	194	DXE	240003BAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.954794 +0000	FR0014003TT8	46,9900	EUR	299	TQE	E08o9Iz8OYOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.960091 +0000	FR0014003TT8	46,9900	EUR	205	DXE	240003BAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.964687 +0000	FR0014003TT8	46,9900	EUR	46	DXE	240003BAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.969925 +0000	FR0014003TT8	46,9900	EUR	251	DXE	240003BAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.975758 +0000	FR0014003TT8	46,9900	EUR	108	DXE	240003BAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.979899 +0000	FR0014003TT8	46,9900	EUR	80	TQE	E08o9Iz8OYOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.983208 +0000	FR0014003TT8	46,9900	EUR	1901	XPAR	202201122372353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.986833 +0000	FR0014003TT8	46,9900	EUR	251	DXE	240003BAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.990485 +0000	FR0014003TT8	46,9900	EUR	39	DXE	240003BAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.993874 +0000	FR0014003TT8	46,9900	EUR	130	XPAR	202201122373121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.997605 +0000	FR0014003TT8	46,9900	EUR	40	DXE	240003BAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.000894 +0000	FR0014003TT8	46,9900	EUR	276	XPAR	202201122373377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.008709 +0000	FR0014003TT8	46,9900	EUR	48	XPAR	202201122373633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.014307 +0000	FR0014003TT8	46,9900	EUR	211	DXE	240003BAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.017672 +0000	FR0014003TT8	46,9900	EUR	1447	XPAR	202201122373889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.021349 +0000	FR0014003TT8	46,9900	EUR	219	TQE	E08o9Iz8OYOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.025225 +0000	FR0014003TT8	46,9900	EUR	10	TQE	E08o9Iz8OYOj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.028592 +0000	FR0014003TT8	46,9900	EUR	1198	XPAR	202201122374145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.032249 +0000	FR0014003TT8	46,9900	EUR	98	DXE	240003BB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.035877 +0000	FR0014003TT8	46,9900	EUR	289	TQE	E08o9Iz8OYOq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.039599 +0000	FR0014003TT8	46,9900	EUR	18	TQE	E08o9Iz8OYOw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.043319 +0000	FR0014003TT8	46,9900	EUR	3	TQE	E08o9Iz8OYOz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.046968 +0000	FR0014003TT8	46,9900	EUR	6	TQE	E08o9Iz8OYP3	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.050618 +0000	FR0014003TT8	46,9900	EUR	5	TQE	E08o9Iz8OYP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.054292 +0000	FR0014003TT8	46,9900	EUR	4	TQE	E08o9Iz8OYPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.058073 +0000	FR0014003TT8	46,9900	EUR	67	TQE	E08o9Iz8OYPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:00.679235 +0000	FR0014003TT8	46,9700	EUR	299	TQE	E08o9Iz8ObCg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:00.683369 +0000	FR0014003TT8	46,9700	EUR	299	DXE	240003BH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:00.686965 +0000	FR0014003TT8	46,9700	EUR	999	XPAR	202201122385921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:00.690803 +0000	FR0014003TT8	46,9700	EUR	299	DXE	240003BHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.492648 +0000	FR0014003TT8	46,9700	EUR	220	DXE	240003BIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.496968 +0000	FR0014003TT8	46,9700	EUR	79	DXE	240003BIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.501327 +0000	FR0014003TT8	46,9700	EUR	38	DXE	240003BIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.505447 +0000	FR0014003TT8	46,9700	EUR	62	DXE	240003BJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.509606 +0000	FR0014003TT8	46,9700	EUR	3	DXE	240003BJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.513363 +0000	FR0014003TT8	46,9700	EUR	999	XPAR	202201122387457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.517556 +0000	FR0014003TT8	46,9700	EUR	299	TQE	E08o9Iz8ObmS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.521355 +0000	FR0014003TT8	46,9700	EUR	130	XPAR	202201122388225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.525726 +0000	FR0014003TT8	46,9700	EUR	80	TQE	E08o9Iz8ObmY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.529591 +0000	FR0014003TT8	46,9700	EUR	450	XPAR	202201122388481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.535103 +0000	FR0014003TT8	46,9700	EUR	419	XPAR	202201122388737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.541355 +0000	FR0014003TT8	46,9700	EUR	219	TQE	E08o9Iz8Obmc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.547747 +0000	FR0014003TT8	46,9700	EUR	16	TQE	E08o9Iz8Obmk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:53.773043 +0000	FR0014003TT8	46,9900	EUR	1011	XPAR	202201122402305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:53.779316 +0000	FR0014003TT8	46,9900	EUR	360	XPAR	202201122403329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:53.784120 +0000	FR0014003TT8	46,9900	EUR	329	XPAR	202201122403585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:53.788168 +0000	FR0014003TT8	46,9900	EUR	322	XPAR	202201122403841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:53.792186 +0000	FR0014003TT8	46,9900	EUR	689	XPAR	202201122404097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:53.795926 +0000	FR0014003TT8	46,9900	EUR	978	XPAR	202201122404353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:53.799515 +0000	FR0014003TT8	46,9900	EUR	33	XPAR	202201122404609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:53.803080 +0000	FR0014003TT8	46,9900	EUR	945	XPAR	202201122404865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:53.806644 +0000	FR0014003TT8	46,9900	EUR	333	XPAR	202201122405121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:54.074710 +0000	FR0014003TT8	46,9850	EUR	11	TQE	E08o9Iz8OhVv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:54.083502 +0000	FR0014003TT8	46,9850	EUR	10	TQE	E08o9Iz8OhVx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:00.683741 +0000	FR0014003TT8	46,9900	EUR	31	TQE	E08o9Iz8OiIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:00.689594 +0000	FR0014003TT8	46,9900	EUR	14	TQE	E08o9Iz8OiIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:07.794912 +0000	FR0014003TT8	47,0000	EUR	21	TQE	E08o9Iz8OjWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:35.044400 +0000	FR0014003TT8	46,9900	EUR	1051	XPAR	202201122413825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:36.548097 +0000	FR0014003TT8	46,9900	EUR	207	XPAR	202201122414593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:36.554871 +0000	FR0014003TT8	46,9900	EUR	335	XPAR	202201122414849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:52.377775 +0000	FR0014003TT8	47,0000	EUR	310	DXE	240003CAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:52.381750 +0000	FR0014003TT8	47,0000	EUR	214	DXE	240003CAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:52.385666 +0000	FR0014003TT8	47,0000	EUR	375	DXE	240003CAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:52.389424 +0000	FR0014003TT8	47,0000	EUR	899	DXE	240003CAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.687206 +0000	FR0014003TT8	47,0000	EUR	39	DXE	240003CBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.693691 +0000	FR0014003TT8	47,0000	EUR	39	DXE	240003CBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.697797 +0000	FR0014003TT8	47,0000	EUR	821	DXE	240003CBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.701688 +0000	FR0014003TT8	47,0000	EUR	39	DXE	240003CBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.705491 +0000	FR0014003TT8	47,0000	EUR	239	DXE	240003CBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.709415 +0000	FR0014003TT8	47,0000	EUR	17	DXE	240003CBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.713289 +0000	FR0014003TT8	47,0000	EUR	15	DXE	240003CBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.717212 +0000	FR0014003TT8	47,0000	EUR	76	DXE	240003CBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.721073 +0000	FR0014003TT8	47,0000	EUR	300	DXE	240003CBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.724933 +0000	FR0014003TT8	47,0000	EUR	22	DXE	240003CBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.728775 +0000	FR0014003TT8	47,0000	EUR	12	DXE	240003CBQ	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.732765 +0000	FR0014003TT8	47,0000	EUR	45	DXE	240003CBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.736756 +0000	FR0014003TT8	47,0000	EUR	38	DXE	240003CBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:57.088559 +0000	FR0014003TT8	47,0000	EUR	28	TQE	E08o9Iz8Ooj8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:10.019017 +0000	FR0014003TT8	47,0000	EUR	27	TQE	E08o9Iz8Oqi3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:10.024893 +0000	FR0014003TT8	47,0000	EUR	19	TQE	E08o9Iz8Oqi6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:10.033953 +0000	FR0014003TT8	47,0000	EUR	3	TQE	E08o9Iz8Oqi9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:10.040368 +0000	FR0014003TT8	47,0000	EUR	90	TQE	E08o9Iz8OqiD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:10.419028 +0000	FR0014003TT8	47,0000	EUR	4	TQE	E08o9Iz8OqnQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:10.424514 +0000	FR0014003TT8	47,0000	EUR	36	TQE	E08o9Iz8OqnT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:10.434748 +0000	FR0014003TT8	47,0000	EUR	8	TQE	E08o9Iz8OqnW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:10.441800 +0000	FR0014003TT8	47,0000	EUR	64	TQE	E08o9Iz8Oqnc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:12.221105 +0000	FR0014003TT8	47,0000	EUR	36	TQE	E08o9Iz8Or11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:12.226321 +0000	FR0014003TT8	47,0000	EUR	215	TQE	E08o9Iz8Or1d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:12.231909 +0000	FR0014003TT8	47,0000	EUR	215	TQE	E08o9Iz8Or1i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:12.236558 +0000	FR0014003TT8	47,0000	EUR	36	TQE	E08o9Iz8Or1m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:12.241125 +0000	FR0014003TT8	47,0000	EUR	247	TQE	E08o9Iz8Or2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:14.323985 +0000	FR0014003TT8	46,9900	EUR	89	XPAR	202201122434049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:14.329314 +0000	FR0014003TT8	46,9900	EUR	420	XPAR	202201122434305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:14.334901 +0000	FR0014003TT8	46,9900	EUR	373	XPAR	202201122435073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:14.343457 +0000	FR0014003TT8	46,9900	EUR	678	XPAR	202201122435329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:14.424424 +0000	FR0014003TT8	46,9900	EUR	90	XPAR	202201122435585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:14.430499 +0000	FR0014003TT8	46,9900	EUR	936	XPAR	202201122435841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:14.436291 +0000	FR0014003TT8	46,9900	EUR	25	XPAR	202201122436097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:14.442914 +0000	FR0014003TT8	46,9900	EUR	193	XPAR	202201122436353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:17.027742 +0000	FR0014003TT8	46,9900	EUR	130	XPAR	202201122436609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:17.032435 +0000	FR0014003TT8	46,9900	EUR	473	XPAR	202201122436865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:40.567753 +0000	FR0014003TT8	46,9700	EUR	999	XPAR	202201122441985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:40.572263 +0000	FR0014003TT8	46,9700	EUR	162	XPAR	202201122443009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:40.576694 +0000	FR0014003TT8	46,9700	EUR	161	XPAR	202201122443265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:40.580993 +0000	FR0014003TT8	46,9700	EUR	676	XPAR	202201122443521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:40.584902 +0000	FR0014003TT8	46,9700	EUR	5	XPAR	202201122443777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:02.504236 +0000	FR0014003TT8	46,9300	EUR	6	TQE	E08o9Iz8Ox2l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:02.508217 +0000	FR0014003TT8	46,9300	EUR	19	TQE	E08o9Iz8Ox2o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:02.512215 +0000	FR0014003TT8	46,9300	EUR	5	TQE	E08o9Iz8Ox2s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:02.516228 +0000	FR0014003TT8	46,9300	EUR	19	TQE	E08o9Iz8Ox2v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:18.332539 +0000	FR0014003TT8	46,9250	EUR	51	TQE	E08o9Iz8OytJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:34.572486 +0000	FR0014003TT8	46,9250	EUR	25	TQE	E08o9Iz8P0xA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:35.376427 +0000	FR0014003TT8	46,9250	EUR	100	TQE	E08o9Iz8P14d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:35.383317 +0000	FR0014003TT8	46,9250	EUR	3	TQE	E08o9Iz8P14f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:36.177509 +0000	FR0014003TT8	46,9250	EUR	1	TQE	E08o9Iz8P19v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:36.276252 +0000	FR0014003TT8	46,9200	EUR	34	TQE	E08o9Iz8P1AG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:36.477029 +0000	FR0014003TT8	46,9200	EUR	7	TQE	E08o9Iz8P1Bm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:36.675807 +0000	FR0014003TT8	46,9200	EUR	15	TQE	E08o9Iz8P1Dq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:37.377062 +0000	FR0014003TT8	46,9200	EUR	11	TQE	E08o9Iz8P1Ki	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:44.789571 +0000	FR0014003TT8	46,9150	EUR	7	TQE	E08o9Iz8P25p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:44.795251 +0000	FR0014003TT8	46,9150	EUR	36	TQE	E08o9Iz8P25s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:44.801137 +0000	FR0014003TT8	46,9150	EUR	42	TQE	E08o9Iz8P26w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:47.697256 +0000	FR0014003TT8	46,9100	EUR	22	TQE	E08o9Iz8P2Qj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:48.502064 +0000	FR0014003TT8	46,9100	EUR	6	TQE	E08o9Iz8P2YV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:54.513572 +0000	FR0014003TT8	46,9100	EUR	244	XPAR	202201122464513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:54.518749 +0000	FR0014003TT8	46,9100	EUR	218	XPAR	202201122464769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:54.522365 +0000	FR0014003TT8	46,9100	EUR	54	XPAR	202201122465025	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:54.525936 +0000	FR0014003TT8	46,9100	EUR	15	XPAR	202201122465281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:58.020390 +0000	FR0014003TT8	46,9150	EUR	25	XPAR	202201122467073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:58.025685 +0000	FR0014003TT8	46,9150	EUR	120	XPAR	202201122467329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:58.030438 +0000	FR0014003TT8	46,9150	EUR	56	XPAR	202201122467585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:58.034967 +0000	FR0014003TT8	46,9150	EUR	54	XPAR	202201122467841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:58.625441 +0000	FR0014003TT8	46,9150	EUR	37	XPAR	202201122468097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:58.628941 +0000	FR0014003TT8	46,9150	EUR	46	XPAR	202201122468353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:59.226099 +0000	FR0014003TT8	46,9100	EUR	110	DXE	240003DDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:59.424633 +0000	FR0014003TT8	46,9100	EUR	111	DXE	240003DDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:59.429036 +0000	FR0014003TT8	46,9100	EUR	100	DXE	240003DDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:59.926030 +0000	FR0014003TT8	46,9050	EUR	124	XPAR	202201122469633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:59.929616 +0000	FR0014003TT8	46,9050	EUR	4	XPAR	202201122469889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:00.026619 +0000	FR0014003TT8	46,9050	EUR	34	TQE	E08o9Iz8P41g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:00.427596 +0000	FR0014003TT8	46,9050	EUR	30	XPAR	202201122470145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:00.431900 +0000	FR0014003TT8	46,9050	EUR	4	DXE	240003DDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:01.029525 +0000	FR0014003TT8	46,9000	EUR	6	TQE	E08o9Iz8P4BP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:01.033727 +0000	FR0014003TT8	46,9000	EUR	10	TQE	E08o9Iz8P4BS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:01.037877 +0000	FR0014003TT8	46,9000	EUR	3	TQE	E08o9Iz8P4BV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:01.041903 +0000	FR0014003TT8	46,9000	EUR	3	TQE	E08o9Iz8P4BY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:03.939051 +0000	FR0014003TT8	46,9050	EUR	188	XPAR	202201122470401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:06.243050 +0000	FR0014003TT8	46,8950	EUR	125	XPAR	202201122474497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:06.247545 +0000	FR0014003TT8	46,8950	EUR	158	XPAR	202201122474753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:06.253302 +0000	FR0014003TT8	46,8950	EUR	19	XPAR	202201122475009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:06.744475 +0000	FR0014003TT8	46,8950	EUR	5	XPAR	202201122475265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:07.147473 +0000	FR0014003TT8	46,8900	EUR	47	TQE	E08o9Iz8P5AB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:07.446030 +0000	FR0014003TT8	46,8900	EUR	50	TQE	E08o9Iz8P5EZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:08.147913 +0000	FR0014003TT8	46,8850	EUR	1	TQE	E08o9Iz8P5Jn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:08.347846 +0000	FR0014003TT8	46,8850	EUR	21	TQE	E08o9Iz8P5Lh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:08.951307 +0000	FR0014003TT8	46,8850	EUR	6	TQE	E08o9Iz8P5On	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:09.950025 +0000	FR0014003TT8	46,8850	EUR	25	XPAR	202201122475521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:09.953939 +0000	FR0014003TT8	46,8850	EUR	25	XPAR	202201122475777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:09.957904 +0000	FR0014003TT8	46,8850	EUR	176	XPAR	202201122476033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:15.762898 +0000	FR0014003TT8	46,8950	EUR	45	XPAR	202201122477825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:15.769701 +0000	FR0014003TT8	46,8950	EUR	120	XPAR	202201122478081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:15.775544 +0000	FR0014003TT8	46,8950	EUR	51	XPAR	202201122478337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:15.782498 +0000	FR0014003TT8	46,9000	EUR	125	XPAR	202201122478593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:15.787828 +0000	FR0014003TT8	46,9000	EUR	125	XPAR	202201122478849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:15.793264 +0000	FR0014003TT8	46,9000	EUR	124	XPAR	202201122479105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:15.798034 +0000	FR0014003TT8	46,9000	EUR	465	XPAR	202201122479361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:15.802952 +0000	FR0014003TT8	46,9000	EUR	306	XPAR	202201122479617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:15.807806 +0000	FR0014003TT8	46,9000	EUR	183	XPAR	202201122479873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:15.862200 +0000	FR0014003TT8	46,9050	EUR	52	DXE	240003DJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:18.769625 +0000	FR0014003TT8	46,9000	EUR	188	XPAR	202201122480641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:18.775347 +0000	FR0014003TT8	46,9000	EUR	56	XPAR	202201122480897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:18.780507 +0000	FR0014003TT8	46,9000	EUR	18	XPAR	202201122481153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:25.789844 +0000	FR0014003TT8	46,9000	EUR	483	XPAR	202201122481409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:25.793703 +0000	FR0014003TT8	46,9000	EUR	127	XPAR	202201122481665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:25.797255 +0000	FR0014003TT8	46,9000	EUR	127	XPAR	202201122481921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:09.277078 +0000	FR0014003TT8	46,9850	EUR	49	TQE	E08o9Iz8PD9d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:09.287436 +0000	FR0014003TT8	46,9850	EUR	57	TQE	E08o9Iz8PD9f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:09.293351 +0000	FR0014003TT8	46,9800	EUR	44	DXE	240003DY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:09.368522 +0000	FR0014003TT8	46,9750	EUR	101	DXE	240003DYC	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:09.567440 +0000	FR0014003TT8	46,9800	EUR	100	TQE	E08o9Iz8PDEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:09.571382 +0000	FR0014003TT8	46,9800	EUR	5	TQE	E08o9Iz8PDER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:09.968917 +0000	FR0014003TT8	46,9800	EUR	24	TQE	E08o9Iz8PDHe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:10.871302 +0000	FR0014003TT8	46,9800	EUR	6	TQE	E08o9Iz8PDU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:11.572786 +0000	FR0014003TT8	46,9700	EUR	84	DXE	240003E01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:12.876523 +0000	FR0014003TT8	46,9650	EUR	55	TQE	E08o9Iz8PDsq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:14.578991 +0000	FR0014003TT8	46,9650	EUR	71	TQE	E08o9Iz8PE4v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:25.795623 +0000	FR0014003TT8	46,9600	EUR	59	DXE	240003E3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:35.322433 +0000	FR0014003TT8	46,9700	EUR	41	DXE	240003E5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:45.247294 +0000	FR0014003TT8	46,9850	EUR	53	DXE	240003E9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:50.660137 +0000	FR0014003TT8	46,9800	EUR	159	DXE	240003EAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:50.664288 +0000	FR0014003TT8	46,9800	EUR	125	XPAR	202201122506497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:50.670293 +0000	FR0014003TT8	46,9800	EUR	40	TQE	E08o9Iz8PIT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:51.061912 +0000	FR0014003TT8	46,9800	EUR	13	TQE	E08o9Iz8PIWb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:51.065939 +0000	FR0014003TT8	46,9800	EUR	2	TQE	E08o9Iz8PIWe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:56.575974 +0000	FR0014003TT8	46,9850	EUR	22	DXE	240003EBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:57.476854 +0000	FR0014003TT8	46,9850	EUR	25	TQE	E08o9Iz8PJ8p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:58.381887 +0000	FR0014003TT8	46,9850	EUR	35	DXE	240003ECD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:58.880852 +0000	FR0014003TT8	47,0000	EUR	65	DXE	240003ECP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:58.886536 +0000	FR0014003TT8	47,0000	EUR	2	DXE	240003ECQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:02.988700 +0000	FR0014003TT8	46,9950	EUR	22	TQE	E08o9Iz8PJdn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:05.892453 +0000	FR0014003TT8	46,9950	EUR	55	TQE	E08o9Iz8PJxV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:10.805461 +0000	FR0014003TT8	46,9900	EUR	22	TQE	E08o9Iz8PKaF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:21.829283 +0000	FR0014003TT8	46,9850	EUR	62	XPAR	202201122512897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:24.437277 +0000	FR0014003TT8	46,9900	EUR	35	XPAR	202201122513665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:24.441639 +0000	FR0014003TT8	46,9900	EUR	68	DXE	240003EHJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:35.359894 +0000	FR0014003TT8	46,9950	EUR	158	XPAR	202201122516993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:44.378869 +0000	FR0014003TT8	47,0000	EUR	334	XPAR	202201122520065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:44.383791 +0000	FR0014003TT8	47,0000	EUR	90	DXE	240003EMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:45.781413 +0000	FR0014003TT8	47,0000	EUR	5	XPAR	202201122521857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:45.786065 +0000	FR0014003TT8	47,0000	EUR	157	XPAR	202201122522113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:45.790614 +0000	FR0014003TT8	47,0000	EUR	18	TQE	E08o9Iz8PO1j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:45.883194 +0000	FR0014003TT8	47,0000	EUR	16	TQE	E08o9Iz8PO1z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:45.888563 +0000	FR0014003TT8	47,0000	EUR	16	TQE	E08o9Iz8PO2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:45.893453 +0000	FR0014003TT8	47,0000	EUR	16	TQE	E08o9Iz8PO2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:48.394975 +0000	FR0014003TT8	47,0000	EUR	22	TQE	E08o9Iz8POLk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:48.794385 +0000	FR0014003TT8	47,0000	EUR	6	TQE	E08o9Iz8POOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:48.896535 +0000	FR0014003TT8	47,0000	EUR	32	TQE	E08o9Iz8POOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:49.695409 +0000	FR0014003TT8	47,0000	EUR	1	TQE	E08o9Iz8PORs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:56.812618 +0000	FR0014003TT8	46,9950	EUR	139	XPAR	202201122523393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:57.817134 +0000	FR0014003TT8	47,0000	EUR	55	DXE	240003EPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:00:25.494968 +0000	FR0014003TT8	46,9800	EUR	46	XPAR	2022011362465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:00:48.447461 +0000	FR0014003TT8	46,9950	EUR	82	DXE	24000055Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:00:48.451062 +0000	FR0014003TT8	46,9900	EUR	67	XPAR	2022011363233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.497414 +0000	FR0014003TT8	47,0000	EUR	751	XPAR	2022011368609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.501915 +0000	FR0014003TT8	47,0000	EUR	24	XPAR	2022011369889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.506170 +0000	FR0014003TT8	47,0000	EUR	173	XPAR	2022011370145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.509607 +0000	FR0014003TT8	47,0000	EUR	119	XPAR	2022011370401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.512987 +0000	FR0014003TT8	47,0000	EUR	435	XPAR	2022011370657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.516309 +0000	FR0014003TT8	47,0000	EUR	259	XPAR	2022011370913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.519570 +0000	FR0014003TT8	47,0000	EUR	694	XPAR	2022011371169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.522899 +0000	FR0014003TT8	47,0000	EUR	57	XPAR	2022011371425	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.526782 +0000	FR0014003TT8	47,0000	EUR	197	DXE	2400005QD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.530557 +0000	FR0014003TT8	47,0000	EUR	98	DXE	2400005QE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.533889 +0000	FR0014003TT8	47,0000	EUR	378	XPAR	2022011371681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.537887 +0000	FR0014003TT8	47,0000	EUR	69	DXE	2400005QF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.541331 +0000	FR0014003TT8	47,0000	EUR	110	XPAR	2022011371937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.545172 +0000	FR0014003TT8	47,0000	EUR	197	DXE	2400005QG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.549064 +0000	FR0014003TT8	47,0000	EUR	295	DXE	2400005QH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.552844 +0000	FR0014003TT8	47,0000	EUR	69	DXE	2400005QI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.556726 +0000	FR0014003TT8	47,0000	EUR	167	DXE	2400005QJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.560505 +0000	FR0014003TT8	47,0000	EUR	128	DXE	2400005QK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.564547 +0000	FR0014003TT8	47,0000	EUR	128	DXE	2400005QL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.568595 +0000	FR0014003TT8	47,0000	EUR	167	DXE	2400005QN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.573670 +0000	FR0014003TT8	47,0000	EUR	295	DXE	2400005QO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:03:16.129566 +0000	FR0014003TT8	47,0000	EUR	259	DXE	2400005U1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:03:16.229519 +0000	FR0014003TT8	46,9950	EUR	20	DXE	2400005U3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:05:37.908474 +0000	FR0014003TT8	47,0000	EUR	32	DXE	2400006GZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:05:37.912330 +0000	FR0014003TT8	47,0000	EUR	29	DXE	2400006H0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:05:37.916243 +0000	FR0014003TT8	47,0000	EUR	93	TQE	E08osGT3RIl1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:05:37.921275 +0000	FR0014003TT8	47,0000	EUR	106	TQE	E08osGT3RIl5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:05:37.926339 +0000	FR0014003TT8	47,0000	EUR	67	TQE	E08osGT3RIl7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:05:38.009138 +0000	FR0014003TT8	47,0000	EUR	199	TQE	E08osGT3RIlG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:05:38.013636 +0000	FR0014003TT8	47,0000	EUR	199	TQE	E08osGT3RIle	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.213022 +0000	FR0014003TT8	47,0000	EUR	106	XPAR	2022011394209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.313532 +0000	FR0014003TT8	47,0000	EUR	199	TQE	E08osGT3RPir	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.317381 +0000	FR0014003TT8	47,0000	EUR	199	TQE	E08osGT3RPiy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.321414 +0000	FR0014003TT8	47,0000	EUR	5	TQE	E08osGT3RPj9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.324697 +0000	FR0014003TT8	46,9900	EUR	1051	XPAR	2022011394721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.328292 +0000	FR0014003TT8	46,9900	EUR	199	DXE	24000071R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.331510 +0000	FR0014003TT8	46,9900	EUR	1051	XPAR	2022011394977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.334733 +0000	FR0014003TT8	46,9900	EUR	25	XPAR	2022011395233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.337951 +0000	FR0014003TT8	46,9900	EUR	873	XPAR	2022011395489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.341579 +0000	FR0014003TT8	46,9900	EUR	199	DXE	24000071S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.345176 +0000	FR0014003TT8	46,9900	EUR	199	DXE	24000071T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.348851 +0000	FR0014003TT8	46,9900	EUR	199	DXE	24000071U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.352627 +0000	FR0014003TT8	46,9900	EUR	199	DXE	24000071V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.513457 +0000	FR0014003TT8	47,0000	EUR	199	XPAR	2022011396001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:16.414801 +0000	FR0014003TT8	47,0000	EUR	2	XPAR	2022011396257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:16.514752 +0000	FR0014003TT8	47,0000	EUR	237	XPAR	2022011396513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:17.216697 +0000	FR0014003TT8	46,9950	EUR	44	DXE	240000720	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:19.024849 +0000	FR0014003TT8	46,9900	EUR	199	DXE	24000072Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:19.032110 +0000	FR0014003TT8	46,9900	EUR	199	DXE	240000730	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:19.039408 +0000	FR0014003TT8	46,9900	EUR	10	DXE	240000731	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:19.046532 +0000	FR0014003TT8	46,9900	EUR	97	DXE	240000732	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:27.629936 +0000	FR0014003TT8	46,9850	EUR	10	TQE	E08osGT3RQW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:27.634304 +0000	FR0014003TT8	46,9850	EUR	189	TQE	E08osGT3RQWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:27.638959 +0000	FR0014003TT8	46,9850	EUR	189	TQE	E08osGT3RQWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.235471 +0000	FR0014003TT8	46,9800	EUR	799	XPAR	2022011398049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.241703 +0000	FR0014003TT8	46,9800	EUR	535	XPAR	2022011398305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.248501 +0000	FR0014003TT8	46,9850	EUR	10	TQE	E08osGT3RQjR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.254354 +0000	FR0014003TT8	46,9800	EUR	264	XPAR	2022011398561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.260626 +0000	FR0014003TT8	46,9800	EUR	402	XPAR	2022011398817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.266947 +0000	FR0014003TT8	46,9850	EUR	10	TQE	E08osGT3RQjV	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.273651 +0000	FR0014003TT8	46,9850	EUR	15	TQE	E08osGT3RQjX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.279235 +0000	FR0014003TT8	46,9850	EUR	10	TQE	E08osGT3RQjc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.285081 +0000	FR0014003TT8	46,9850	EUR	44	TQE	E08osGT3RQjf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.290622 +0000	FR0014003TT8	46,9800	EUR	151	DXE	24000074O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.296238 +0000	FR0014003TT8	46,9850	EUR	14	TQE	E08osGT3RQji	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.301313 +0000	FR0014003TT8	46,9850	EUR	106	TQE	E08osGT3RQjk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.307029 +0000	FR0014003TT8	46,9850	EUR	94	TQE	E08osGT3RQjm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.312255 +0000	FR0014003TT8	46,9800	EUR	151	DXE	24000074P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.317880 +0000	FR0014003TT8	46,9850	EUR	192	TQE	E08osGT3RQjq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.323543 +0000	FR0014003TT8	46,9850	EUR	7	TQE	E08osGT3RQjt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.330961 +0000	FR0014003TT8	46,9850	EUR	8	TQE	E08osGT3RQjv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.338697 +0000	FR0014003TT8	46,9850	EUR	2	TQE	E08osGT3RQk0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.344276 +0000	FR0014003TT8	46,9850	EUR	4	TQE	E08osGT3RQk3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.349979 +0000	FR0014003TT8	46,9850	EUR	96	TQE	E08osGT3RQk7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.839448 +0000	FR0014003TT8	46,9850	EUR	33	DXE	240000751	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:31.742026 +0000	FR0014003TT8	46,9850	EUR	1	DXE	240000752	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:53.559211 +0000	FR0014003TT8	47,0000	EUR	44	DXE	24000078C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.088544 +0000	FR0014003TT8	46,9950	EUR	67	DXE	2400007D6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.092391 +0000	FR0014003TT8	46,9900	EUR	42	XPAR	20220113104449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.788080 +0000	FR0014003TT8	46,9850	EUR	148	XPAR	20220113104961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.792818 +0000	FR0014003TT8	46,9700	EUR	307	XPAR	20220113105985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.797902 +0000	FR0014003TT8	46,9800	EUR	151	DXE	2400007E1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.802453 +0000	FR0014003TT8	46,9700	EUR	592	XPAR	20220113106241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.806773 +0000	FR0014003TT8	46,9800	EUR	151	DXE	2400007E4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.811016 +0000	FR0014003TT8	46,9800	EUR	151	DXE	2400007E5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.815251 +0000	FR0014003TT8	46,9800	EUR	87	DXE	2400007E6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.819468 +0000	FR0014003TT8	46,9800	EUR	151	DXE	2400007E7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.823974 +0000	FR0014003TT8	46,9800	EUR	113	DXE	2400007E8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.828598 +0000	FR0014003TT8	46,9800	EUR	151	DXE	2400007E9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.833805 +0000	FR0014003TT8	46,9800	EUR	151	DXE	2400007EA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.838203 +0000	FR0014003TT8	46,9800	EUR	92	DXE	2400007EB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.987609 +0000	FR0014003TT8	46,9700	EUR	596	XPAR	20220113107009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:23.389704 +0000	FR0014003TT8	46,9700	EUR	303	XPAR	20220113107265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:23.394391 +0000	FR0014003TT8	46,9700	EUR	338	XPAR	20220113107521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:23.399588 +0000	FR0014003TT8	46,9700	EUR	202	XPAR	20220113108289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:24.292643 +0000	FR0014003TT8	46,9650	EUR	51	XPAR	20220113109057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:29.099638 +0000	FR0014003TT8	46,9450	EUR	47	XPAR	20220113110849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:34.608361 +0000	FR0014003TT8	46,9150	EUR	48	XPAR	20220113112129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:34.612522 +0000	FR0014003TT8	46,9150	EUR	42	DXE	2400007IM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:36.109988 +0000	FR0014003TT8	46,9000	EUR	46	XPAR	20220113113153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:50.434070 +0000	FR0014003TT8	46,9000	EUR	88	XPAR	20220113116225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:50.438208 +0000	FR0014003TT8	46,9050	EUR	42	DXE	2400007MR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:52.336875 +0000	FR0014003TT8	46,8750	EUR	100	XPAR	20220113117505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:09:14.477141 +0000	FR0014003TT8	46,8900	EUR	60	DXE	2400007QO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:09:14.485427 +0000	FR0014003TT8	46,8850	EUR	150	XPAR	20220113120065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:09:33.089666 +0000	FR0014003TT8	46,8950	EUR	91	XPAR	20220113120833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:07.426252 +0000	FR0014003TT8	46,9650	EUR	69	DXE	24000080J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:07.430722 +0000	FR0014003TT8	46,9650	EUR	2	DXE	24000080K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:07.434752 +0000	FR0014003TT8	46,9650	EUR	196	XPAR	20220113124417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:10.427347 +0000	FR0014003TT8	46,9450	EUR	45	DXE	24000081E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:10.430890 +0000	FR0014003TT8	46,9450	EUR	40	XPAR	20220113124929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:22.135589 +0000	FR0014003TT8	46,9700	EUR	3	TQE	E08osGT3ReJ7	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:22.139830 +0000	FR0014003TT8	46,9650	EUR	93	XPAR	20220113125441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:22.836694 +0000	FR0014003TT8	46,9600	EUR	4	XPAR	20220113125697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:22.841361 +0000	FR0014003TT8	46,9600	EUR	72	XPAR	20220113125953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:23.736968 +0000	FR0014003TT8	46,9600	EUR	93	XPAR	20220113126209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:23.740591 +0000	FR0014003TT8	46,9600	EUR	4	XPAR	20220113126465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:25.638711 +0000	FR0014003TT8	46,9600	EUR	169	XPAR	20220113126721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:41.759710 +0000	FR0014003TT8	46,9450	EUR	49	XPAR	20220113127233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:41.765735 +0000	FR0014003TT8	46,9450	EUR	105	XPAR	20220113127489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:41.772802 +0000	FR0014003TT8	46,9450	EUR	39	DXE	240000849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:55.971828 +0000	FR0014003TT8	46,9400	EUR	80	DXE	24000086A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:56.674119 +0000	FR0014003TT8	46,9350	EUR	155	XPAR	20220113128257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:58.677690 +0000	FR0014003TT8	46,9300	EUR	69	XPAR	20220113128769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:11:03.787021 +0000	FR0014003TT8	46,9150	EUR	82	XPAR	20220113129793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:11:14.994414 +0000	FR0014003TT8	46,9150	EUR	25	XPAR	20220113130561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:11:36.717343 +0000	FR0014003TT8	46,9100	EUR	73	XPAR	20220113132097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:11:36.721530 +0000	FR0014003TT8	46,9100	EUR	62	DXE	2400008AB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:11:37.418917 +0000	FR0014003TT8	46,8900	EUR	79	XPAR	20220113133121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:12:03.240096 +0000	FR0014003TT8	46,8850	EUR	60	DXE	2400008DW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:12:03.243627 +0000	FR0014003TT8	46,8850	EUR	228	XPAR	20220113135169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:12:11.349943 +0000	FR0014003TT8	46,8800	EUR	42	DXE	2400008FI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:12:11.354177 +0000	FR0014003TT8	46,8800	EUR	16	XPAR	20220113136449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:12:11.359968 +0000	FR0014003TT8	46,8800	EUR	125	XPAR	20220113136705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:12:11.448971 +0000	FR0014003TT8	46,8750	EUR	74	XPAR	20220113137473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:12:24.760244 +0000	FR0014003TT8	46,8650	EUR	81	XPAR	20220113138753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:12:30.765484 +0000	FR0014003TT8	46,8650	EUR	42	DXE	2400008IY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:12:30.769433 +0000	FR0014003TT8	46,8600	EUR	46	XPAR	20220113141313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:12:56.293630 +0000	FR0014003TT8	46,8500	EUR	52	DXE	2400008NI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:13:01.396823 +0000	FR0014003TT8	46,8300	EUR	58	XPAR	20220113143105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:13:01.400346 +0000	FR0014003TT8	46,8300	EUR	83	XPAR	20220113143361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:13:11.609622 +0000	FR0014003TT8	46,8350	EUR	5	XPAR	20220113145153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:13:18.116739 +0000	FR0014003TT8	46,8450	EUR	33	XPAR	20220113146177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:13:18.122127 +0000	FR0014003TT8	46,8450	EUR	43	DXE	2400008QL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:13:33.537710 +0000	FR0014003TT8	46,8500	EUR	39	XPAR	20220113147969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:13:57.981469 +0000	FR0014003TT8	46,9150	EUR	38	XPAR	20220113150017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:23.611587 +0000	FR0014003TT8	47,0000	EUR	54	DXE	240000BOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:23.615423 +0000	FR0014003TT8	47,0000	EUR	79	DXE	240000BOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:23.618783 +0000	FR0014003TT8	47,0000	EUR	81	XPAR	20220113194561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:41.237214 +0000	FR0014003TT8	47,0000	EUR	25	XPAR	20220113196609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:41.242104 +0000	FR0014003TT8	47,0000	EUR	88	XPAR	20220113196865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:41.337562 +0000	FR0014003TT8	47,0000	EUR	91	XPAR	20220113197377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:41.341110 +0000	FR0014003TT8	47,0000	EUR	22	XPAR	20220113197633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:41.345442 +0000	FR0014003TT8	47,0000	EUR	39	DXE	240000BQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:41.438350 +0000	FR0014003TT8	46,9950	EUR	23	TQE	E08osGT3SYa9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:41.638976 +0000	FR0014003TT8	46,9900	EUR	70	XPAR	20220113199681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:41.643404 +0000	FR0014003TT8	46,9900	EUR	89	DXE	240000BR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:44.649775 +0000	FR0014003TT8	46,9850	EUR	116	XPAR	20220113200193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:47.854070 +0000	FR0014003TT8	46,9750	EUR	64	XPAR	20220113201729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:47.857927 +0000	FR0014003TT8	46,9750	EUR	14	XPAR	20220113201985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:48.556151 +0000	FR0014003TT8	46,9650	EUR	48	XPAR	20220113202753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:49.257611 +0000	FR0014003TT8	46,9600	EUR	24	XPAR	20220113204289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:23:10.776555 +0000	FR0014003TT8	46,9650	EUR	55	XPAR	20220113205057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:23:10.782407 +0000	FR0014003TT8	46,9650	EUR	20	XPAR	20220113205313	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:23:10.787995 +0000	FR0014003TT8	46,9650	EUR	42	DXE	240000BVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:23:14.180608 +0000	FR0014003TT8	46,9650	EUR	44	XPAR	20220113205825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:23:19.085975 +0000	FR0014003TT8	46,9600	EUR	79	XPAR	20220113206337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:23:26.294949 +0000	FR0014003TT8	46,9750	EUR	75	XPAR	20220113206593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:23:26.299357 +0000	FR0014003TT8	46,9750	EUR	43	DXE	240000BXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:23:27.896492 +0000	FR0014003TT8	46,9650	EUR	45	XPAR	20220113206849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:23:28.297035 +0000	FR0014003TT8	46,9600	EUR	130	XPAR	20220113208129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:24:39.893726 +0000	FR0014003TT8	47,0000	EUR	109	XPAR	20220113215553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:24:39.897994 +0000	FR0014003TT8	47,0000	EUR	47	DXE	240000C85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:24:40.795463 +0000	FR0014003TT8	46,9900	EUR	48	XPAR	20220113216833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:25:20.155789 +0000	FR0014003TT8	47,0000	EUR	5	XPAR	20220113218113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:25:20.159492 +0000	FR0014003TT8	47,0000	EUR	86	XPAR	20220113218369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:25:20.556805 +0000	FR0014003TT8	46,9800	EUR	113	XPAR	20220113218881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:25:20.561208 +0000	FR0014003TT8	46,9850	EUR	43	DXE	240000CFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:25:31.278040 +0000	FR0014003TT8	46,9800	EUR	73	XPAR	20220113219905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:27:12.813824 +0000	FR0014003TT8	47,0000	EUR	81	XPAR	20220113225537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:27:16.618160 +0000	FR0014003TT8	47,0000	EUR	55	XPAR	20220113226817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:27:29.838328 +0000	FR0014003TT8	46,9950	EUR	125	XPAR	20220113227073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:27:29.842191 +0000	FR0014003TT8	46,9950	EUR	50	XPAR	20220113227329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:27:40.847289 +0000	FR0014003TT8	46,9950	EUR	21	DXE	240000CX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:27:51.363802 +0000	FR0014003TT8	46,9950	EUR	24	XPAR	20220113229633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:27:59.575484 +0000	FR0014003TT8	46,9950	EUR	154	XPAR	20220113229889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:27:59.579454 +0000	FR0014003TT8	46,9950	EUR	23	XPAR	20220113230145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:27:59.583370 +0000	FR0014003TT8	46,9950	EUR	120	XPAR	20220113230401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:27:59.587222 +0000	FR0014003TT8	46,9950	EUR	25	XPAR	20220113230657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:28:12.293460 +0000	FR0014003TT8	46,9950	EUR	57	DXE	240000D0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:28:12.297086 +0000	FR0014003TT8	46,9950	EUR	82	XPAR	20220113235521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:28:20.507508 +0000	FR0014003TT8	47,0000	EUR	62	XPAR	20220113236545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:28:20.511554 +0000	FR0014003TT8	47,0000	EUR	51	DXE	240000D2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:28:25.414655 +0000	FR0014003TT8	46,9950	EUR	127	XPAR	20220113237313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:28:30.722001 +0000	FR0014003TT8	47,0000	EUR	19	TQE	E08osGT3Sxoj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:28:34.424305 +0000	FR0014003TT8	47,0000	EUR	19	XPAR	20220113239361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:28:57.146927 +0000	FR0014003TT8	46,9950	EUR	83	XPAR	20220113239873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:29:19.276011 +0000	FR0014003TT8	46,9950	EUR	103	XPAR	20220113240385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:29:19.280325 +0000	FR0014003TT8	46,9950	EUR	77	DXE	240000DAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:30:02.832006 +0000	FR0014003TT8	47,0000	EUR	30	DXE	240000DHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:30:02.835659 +0000	FR0014003TT8	47,0000	EUR	99	XPAR	20220113243201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:30:12.844333 +0000	FR0014003TT8	46,9950	EUR	82	DXE	240000DJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:30:12.847827 +0000	FR0014003TT8	46,9950	EUR	67	XPAR	20220113245505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:30:21.755528 +0000	FR0014003TT8	46,9950	EUR	100	XPAR	20220113246529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:30:21.760037 +0000	FR0014003TT8	46,9950	EUR	12	DXE	240000DLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:30:21.766654 +0000	FR0014003TT8	46,9950	EUR	36	DXE	240000DLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:30:58.406530 +0000	FR0014003TT8	46,9950	EUR	90	XPAR	20220113247809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:30:58.608363 +0000	FR0014003TT8	46,9900	EUR	61	DXE	240000DQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:30:58.612476 +0000	FR0014003TT8	46,9900	EUR	25	DXE	240000DQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:30:58.616239 +0000	FR0014003TT8	46,9950	EUR	120	XPAR	20220113248321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:30:58.620150 +0000	FR0014003TT8	46,9950	EUR	5	XPAR	20220113248577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:01.009865 +0000	FR0014003TT8	46,9950	EUR	125	XPAR	20220113248833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:01.013386 +0000	FR0014003TT8	46,9950	EUR	6	XPAR	20220113249089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:01.411376 +0000	FR0014003TT8	46,9950	EUR	17	XPAR	20220113249345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:01.414959 +0000	FR0014003TT8	46,9950	EUR	12	XPAR	20220113249601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:03.112833 +0000	FR0014003TT8	46,9950	EUR	21	XPAR	20220113249857	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:05.319839 +0000	FR0014003TT8	47,0000	EUR	20	TQE	E08osGT3T8iC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:14.729721 +0000	FR0014003TT8	46,9900	EUR	35	DXE	240000DU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:14.734489 +0000	FR0014003TT8	46,9900	EUR	138	XPAR	20220113250369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:31.653567 +0000	FR0014003TT8	47,0000	EUR	42	DXE	240000DWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:31.658796 +0000	FR0014003TT8	47,0000	EUR	41	XPAR	20220113251905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:31.663826 +0000	FR0014003TT8	47,0000	EUR	53	XPAR	20220113252161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:31.752634 +0000	FR0014003TT8	47,0000	EUR	120	XPAR	20220113252417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:31.756877 +0000	FR0014003TT8	47,0000	EUR	112	XPAR	20220113252673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:33.055042 +0000	FR0014003TT8	46,9950	EUR	112	XPAR	20220113253185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:33.059259 +0000	FR0014003TT8	46,9900	EUR	48	DXE	240000DX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:47.178172 +0000	FR0014003TT8	46,9900	EUR	112	XPAR	20220113254209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:47.182333 +0000	FR0014003TT8	46,9900	EUR	22	XPAR	20220113254465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:47.185997 +0000	FR0014003TT8	46,9900	EUR	120	XPAR	20220113254721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:47.189495 +0000	FR0014003TT8	46,9900	EUR	25	XPAR	20220113254977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:47.192974 +0000	FR0014003TT8	46,9900	EUR	86	XPAR	20220113255233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:47.879025 +0000	FR0014003TT8	46,9900	EUR	18	XPAR	20220113255489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:48.080125 +0000	FR0014003TT8	46,9900	EUR	8	XPAR	20220113255745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:48.083583 +0000	FR0014003TT8	46,9900	EUR	22	XPAR	20220113256001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:48.087002 +0000	FR0014003TT8	46,9900	EUR	112	XPAR	20220113256257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:48.090447 +0000	FR0014003TT8	46,9900	EUR	17	XPAR	20220113256513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:49.784663 +0000	FR0014003TT8	46,9950	EUR	214	DXE	240000E2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:32:00.295636 +0000	FR0014003TT8	46,9800	EUR	115	XPAR	20220113259073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:32:09.403122 +0000	FR0014003TT8	46,9750	EUR	194	XPAR	20220113259585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:32:55.464297 +0000	FR0014003TT8	46,9600	EUR	123	XPAR	20220113260353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:32:55.558754 +0000	FR0014003TT8	46,9550	EUR	86	XPAR	20220113261121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:32:55.564468 +0000	FR0014003TT8	46,9600	EUR	21	XPAR	20220113261377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:32:55.568666 +0000	FR0014003TT8	46,9600	EUR	58	XPAR	20220113261633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:33:08.377589 +0000	FR0014003TT8	46,9650	EUR	96	XPAR	20220113262401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:33:09.685238 +0000	FR0014003TT8	46,9550	EUR	149	XPAR	20220113263937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:33:24.598850 +0000	FR0014003TT8	46,9850	EUR	197	XPAR	20220113264961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:33:32.602785 +0000	FR0014003TT8	46,9800	EUR	274	XPAR	20220113265217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:33:32.606179 +0000	FR0014003TT8	46,9800	EUR	88	XPAR	20220113265473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:33:32.610288 +0000	FR0014003TT8	46,9800	EUR	34	DXE	240000EH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:33:32.614058 +0000	FR0014003TT8	46,9750	EUR	5	TQE	E08osGT3TK8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:33:32.617723 +0000	FR0014003TT8	46,9750	EUR	9	TQE	E08osGT3TK8t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:33:49.024534 +0000	FR0014003TT8	46,9650	EUR	10	XPAR	20220113266241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:33:49.028065 +0000	FR0014003TT8	46,9650	EUR	204	XPAR	20220113266497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:33:54.634377 +0000	FR0014003TT8	46,9900	EUR	4	DXE	240000EKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:33:54.638210 +0000	FR0014003TT8	46,9900	EUR	50	DXE	240000EKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:34:05.153141 +0000	FR0014003TT8	47,0000	EUR	59	XPAR	20220113268801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:34:34.703377 +0000	FR0014003TT8	46,9900	EUR	136	XPAR	20220113269569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:34:34.799779 +0000	FR0014003TT8	46,9850	EUR	93	XPAR	20220113269825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:34:34.809155 +0000	FR0014003TT8	46,9750	EUR	166	XPAR	20220113270337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:34:40.816149 +0000	FR0014003TT8	46,9700	EUR	54	XPAR	20220113271361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:34:40.824365 +0000	FR0014003TT8	46,9700	EUR	48	DXE	240000ES1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:34:52.031377 +0000	FR0014003TT8	47,0000	EUR	23	DXE	240000ETY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:34:55.841233 +0000	FR0014003TT8	46,9850	EUR	36	TQE	E08osGT3TQbi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:34:55.845537 +0000	FR0014003TT8	46,9800	EUR	43	DXE	240000EW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:34:55.849292 +0000	FR0014003TT8	46,9800	EUR	76	XPAR	20220113273921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:36:19.359534 +0000	FR0014003TT8	47,0000	EUR	90	XPAR	20220113276481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:36:19.364302 +0000	FR0014003TT8	47,0000	EUR	60	XPAR	20220113276737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:36:19.371160 +0000	FR0014003TT8	46,9950	EUR	49	DXE	240000FA4	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:36:29.071026 +0000	FR0014003TT8	46,9950	EUR	83	XPAR	20220113276993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:36:31.288294 +0000	FR0014003TT8	47,0000	EUR	115	XPAR	20220113277505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:36:44.398026 +0000	FR0014003TT8	46,9950	EUR	50	XPAR	20220113278529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:36:44.402056 +0000	FR0014003TT8	46,9900	EUR	88	DXE	240000FDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:36:59.425698 +0000	FR0014003TT8	47,0000	EUR	80	XPAR	20220113280577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:37:22.369239 +0000	FR0014003TT8	46,9900	EUR	30	DXE	240000FJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:37:48.323291 +0000	FR0014003TT8	46,9950	EUR	95	XPAR	20220113283137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:38:00.752607 +0000	FR0014003TT8	46,9800	EUR	52	XPAR	20220113283905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:38:00.760834 +0000	FR0014003TT8	46,9800	EUR	66	XPAR	20220113284161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:38:00.769575 +0000	FR0014003TT8	46,9750	EUR	62	DXE	240000FQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:38:01.253935 +0000	FR0014003TT8	46,9700	EUR	277	XPAR	20220113285185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:38:03.258930 +0000	FR0014003TT8	46,9450	EUR	105	XPAR	20220113286977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:38:05.765015 +0000	FR0014003TT8	46,9450	EUR	135	XPAR	20220113287489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:38:05.769797 +0000	FR0014003TT8	46,9450	EUR	43	DXE	240000FTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:38:05.865242 +0000	FR0014003TT8	46,9400	EUR	112	XPAR	20220113288257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:38:05.869288 +0000	FR0014003TT8	46,9400	EUR	61	XPAR	20220113288513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:39:09.773379 +0000	FR0014003TT8	47,0000	EUR	143	XPAR	20220113292097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:39:19.684991 +0000	FR0014003TT8	47,0000	EUR	93	XPAR	20220113292609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:39:32.108776 +0000	FR0014003TT8	46,9750	EUR	46	DXE	240000G8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:39:32.113255 +0000	FR0014003TT8	46,9700	EUR	74	XPAR	20220113293633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:39:48.823511 +0000	FR0014003TT8	46,9750	EUR	87	XPAR	20220113293889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:40:40.500116 +0000	FR0014003TT8	46,9900	EUR	62	DXE	240000GKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:40:40.503993 +0000	FR0014003TT8	46,9900	EUR	7	TQE	E08osGT3TptR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:40:40.507655 +0000	FR0014003TT8	46,9900	EUR	306	XPAR	20220113295681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:40:40.511664 +0000	FR0014003TT8	46,9900	EUR	7	TQE	E08osGT3TpuH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:40:40.515573 +0000	FR0014003TT8	46,9700	EUR	47	DXE	240000GKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:40:40.600067 +0000	FR0014003TT8	46,9900	EUR	7	TQE	E08osGT3Tpuc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:41:13.248189 +0000	FR0014003TT8	47,0000	EUR	103	XPAR	20220113297217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:41:13.252258 +0000	FR0014003TT8	47,0000	EUR	70	DXE	240000GPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:41:40.377763 +0000	FR0014003TT8	46,9900	EUR	185	XPAR	20220113300289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:41:54.696860 +0000	FR0014003TT8	46,9950	EUR	48	DXE	240000GV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:42:00.405688 +0000	FR0014003TT8	46,9900	EUR	145	XPAR	20220113302081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:42:20.329750 +0000	FR0014003TT8	46,9850	EUR	159	XPAR	20220113302593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:42:20.334370 +0000	FR0014003TT8	46,9850	EUR	87	XPAR	20220113302849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:42:20.338969 +0000	FR0014003TT8	46,9850	EUR	27	TQE	E08osGT3Twx7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:42:20.343318 +0000	FR0014003TT8	46,9850	EUR	56	DXE	240000GXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:42:21.329293 +0000	FR0014003TT8	46,9800	EUR	86	XPAR	20220113303361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:42:44.475020 +0000	FR0014003TT8	46,9750	EUR	51	XPAR	20220113304385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:42:44.478986 +0000	FR0014003TT8	46,9750	EUR	121	XPAR	20220113304641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:42:56.988487 +0000	FR0014003TT8	46,9900	EUR	137	XPAR	20220113306433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:42:57.088878 +0000	FR0014003TT8	46,9900	EUR	71	DXE	240000H23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:42:57.189985 +0000	FR0014003TT8	46,9800	EUR	67	DXE	240000H26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:43:07.108002 +0000	FR0014003TT8	46,9650	EUR	171	XPAR	20220113307969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:43:08.012171 +0000	FR0014003TT8	46,9650	EUR	118	XPAR	20220113308737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:43:44.061531 +0000	FR0014003TT8	47,0000	EUR	135	XPAR	20220113311553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:44:04.186990 +0000	FR0014003TT8	46,9950	EUR	132	XPAR	20220113312065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:48:47.257488 +0000	FR0014003TT8	47,0000	EUR	122	DXE	240000IRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:48:47.260913 +0000	FR0014003TT8	47,0000	EUR	543	XPAR	20220113337153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:48:59.280207 +0000	FR0014003TT8	46,9800	EUR	142	XPAR	20220113339457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:48:59.284631 +0000	FR0014003TT8	46,9800	EUR	61	XPAR	20220113339713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:49:29.325836 +0000	FR0014003TT8	46,9850	EUR	81	DXE	240000IZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:49:29.329388 +0000	FR0014003TT8	46,9850	EUR	207	XPAR	20220113341761	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:49:29.333190 +0000	FR0014003TT8	46,9800	EUR	3	TQE	E08osGT3USvH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:49:29.336936 +0000	FR0014003TT8	46,9800	EUR	13	TQE	E08osGT3USvK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:49:29.340728 +0000	FR0014003TT8	46,9800	EUR	9	TQE	E08osGT3USvN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:49:42.144310 +0000	FR0014003TT8	46,9750	EUR	184	XPAR	20220113344577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:50:13.092361 +0000	FR0014003TT8	46,9800	EUR	39	XPAR	20220113346113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:50:16.196328 +0000	FR0014003TT8	46,9750	EUR	82	XPAR	20220113346625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:50:16.200684 +0000	FR0014003TT8	46,9750	EUR	48	DXE	240000J8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:50:16.303166 +0000	FR0014003TT8	46,9750	EUR	120	XPAR	20220113346881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:50:16.307289 +0000	FR0014003TT8	46,9750	EUR	9	XPAR	20220113347137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:50:23.206762 +0000	FR0014003TT8	46,9600	EUR	327	XPAR	20220113348161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:50:23.211967 +0000	FR0014003TT8	46,9600	EUR	42	DXE	240000J9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:50:50.742380 +0000	FR0014003TT8	46,9600	EUR	39	XPAR	20220113351745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:51:08.066983 +0000	FR0014003TT8	46,9600	EUR	42	DXE	240000JG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:51:08.071709 +0000	FR0014003TT8	46,9550	EUR	172	XPAR	20220113353537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:51:11.272845 +0000	FR0014003TT8	46,9400	EUR	83	XPAR	20220113354049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:51:13.776623 +0000	FR0014003TT8	46,9350	EUR	104	XPAR	20220113355073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:51:22.586596 +0000	FR0014003TT8	46,9300	EUR	42	DXE	240000JHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:51:22.590170 +0000	FR0014003TT8	46,9250	EUR	29	XPAR	20220113356353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:51:22.593663 +0000	FR0014003TT8	46,9250	EUR	17	XPAR	20220113356609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:51:25.587982 +0000	FR0014003TT8	46,9200	EUR	47	XPAR	20220113357633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:51:46.712057 +0000	FR0014003TT8	46,9050	EUR	99	XPAR	20220113359425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:51:49.317596 +0000	FR0014003TT8	46,9000	EUR	42	DXE	240000JM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:51:49.321139 +0000	FR0014003TT8	46,9000	EUR	47	XPAR	20220113360961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:52:09.251858 +0000	FR0014003TT8	46,8550	EUR	86	XPAR	20220113363521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:52:09.752640 +0000	FR0014003TT8	46,8500	EUR	53	XPAR	20220113364289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:52:38.491816 +0000	FR0014003TT8	46,8600	EUR	66	XPAR	20220113365569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:53:05.626345 +0000	FR0014003TT8	46,8550	EUR	173	XPAR	20220113366081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:53:06.227832 +0000	FR0014003TT8	46,8400	EUR	59	DXE	240000JYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:53:06.231309 +0000	FR0014003TT8	46,8400	EUR	127	XPAR	20220113367617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:53:14.339878 +0000	FR0014003TT8	46,8250	EUR	44	XPAR	20220113368129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:53:14.344326 +0000	FR0014003TT8	46,8250	EUR	53	DXE	240000K08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:53:24.555966 +0000	FR0014003TT8	46,8150	EUR	89	XPAR	20220113368897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:53:44.185085 +0000	FR0014003TT8	46,8350	EUR	34	DXE	240000K4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:53:44.188891 +0000	FR0014003TT8	46,8350	EUR	91	XPAR	20220113371201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:53:44.192785 +0000	FR0014003TT8	46,8350	EUR	8	XPAR	20220113371457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:53:58.911127 +0000	FR0014003TT8	46,8600	EUR	43	DXE	240000K76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:54:04.025935 +0000	FR0014003TT8	46,8500	EUR	127	XPAR	20220113377857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:54:48.974183 +0000	FR0014003TT8	46,8550	EUR	176	XPAR	20220113380417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:54:48.978122 +0000	FR0014003TT8	46,8550	EUR	15	TQE	E08osGT3UpFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:54:48.981992 +0000	FR0014003TT8	46,8550	EUR	1	TQE	E08osGT3UpFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:54:48.985811 +0000	FR0014003TT8	46,8500	EUR	43	DXE	240000KD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:54:49.075089 +0000	FR0014003TT8	46,8550	EUR	3	TQE	E08osGT3UpG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:54:49.079112 +0000	FR0014003TT8	46,8550	EUR	2	TQE	E08osGT3UpGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:54:52.275980 +0000	FR0014003TT8	46,8450	EUR	115	XPAR	20220113381185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:54:52.291889 +0000	FR0014003TT8	46,8450	EUR	75	XPAR	20220113381953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:55:07.698461 +0000	FR0014003TT8	46,8450	EUR	1	TQE	E08osGT3Uqt9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:55:28.621200 +0000	FR0014003TT8	46,8300	EUR	141	XPAR	20220113383233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:55:28.625134 +0000	FR0014003TT8	46,8300	EUR	42	DXE	240000KIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:55:28.628673 +0000	FR0014003TT8	46,8250	EUR	108	XPAR	20220113384257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:55:30.223324 +0000	FR0014003TT8	46,8200	EUR	48	DXE	240000KJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:56:01.471235 +0000	FR0014003TT8	46,8300	EUR	43	DXE	240000KNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:56:01.475285 +0000	FR0014003TT8	46,8300	EUR	136	XPAR	20220113387329	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:56:14.392625 +0000	FR0014003TT8	46,8250	EUR	22	XPAR	20220113388353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:56:14.397851 +0000	FR0014003TT8	46,8250	EUR	107	XPAR	20220113388609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:56:22.106422 +0000	FR0014003TT8	46,8200	EUR	15	TQE	E08osGT3UwMt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:56:22.111827 +0000	FR0014003TT8	46,8200	EUR	87	XPAR	20220113389121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:56:22.117198 +0000	FR0014003TT8	46,8150	EUR	1	XPAR	20220113390145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:56:22.121932 +0000	FR0014003TT8	46,8200	EUR	60	XPAR	20220113390401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:56:22.127322 +0000	FR0014003TT8	46,8200	EUR	13	TQE	E08osGT3UwNm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:56:36.615310 +0000	FR0014003TT8	46,8200	EUR	84	XPAR	20220113391169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:56:36.619327 +0000	FR0014003TT8	46,8200	EUR	52	DXE	240000KTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:56:55.742750 +0000	FR0014003TT8	46,8200	EUR	160	XPAR	20220113392449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:57:27.981067 +0000	FR0014003TT8	46,8550	EUR	46	DXE	240000L1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:57:27.984535 +0000	FR0014003TT8	46,8550	EUR	78	XPAR	20220113395777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:57:35.585426 +0000	FR0014003TT8	46,8450	EUR	48	DXE	240000L34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:57:35.588993 +0000	FR0014003TT8	46,8400	EUR	173	XPAR	20220113397313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:57:35.685503 +0000	FR0014003TT8	46,8450	EUR	68	XPAR	20220113397569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:58:01.022090 +0000	FR0014003TT8	46,8600	EUR	137	XPAR	20220113399873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:58:01.025791 +0000	FR0014003TT8	46,8600	EUR	12	XPAR	20220113400129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:58:01.029980 +0000	FR0014003TT8	46,8600	EUR	43	DXE	240000L82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:58:01.122160 +0000	FR0014003TT8	46,8550	EUR	49	XPAR	20220113400897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:58:17.145920 +0000	FR0014003TT8	46,8400	EUR	122	XPAR	20220113401921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:58:44.161484 +0000	FR0014003TT8	46,8250	EUR	84	XPAR	20220113404225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:58:46.264401 +0000	FR0014003TT8	46,8200	EUR	13	DXE	240000LEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:58:46.268481 +0000	FR0014003TT8	46,8200	EUR	29	DXE	240000LEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:58:55.573892 +0000	FR0014003TT8	46,8100	EUR	15	TQE	E08osGT3V7jG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:58:55.578059 +0000	FR0014003TT8	46,8100	EUR	122	XPAR	20220113404993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:59:08.991918 +0000	FR0014003TT8	46,8000	EUR	43	DXE	240000LI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:59:08.995422 +0000	FR0014003TT8	46,8000	EUR	137	XPAR	20220113411137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:59:11.596837 +0000	FR0014003TT8	46,7700	EUR	68	XPAR	20220113412161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:59:47.837855 +0000	FR0014003TT8	46,7550	EUR	152	XPAR	20220113415745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:59:47.841929 +0000	FR0014003TT8	46,7550	EUR	43	DXE	240000LOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:00:09.171486 +0000	FR0014003TT8	46,7900	EUR	47	DXE	240000LRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:00:09.174916 +0000	FR0014003TT8	46,7850	EUR	54	XPAR	20220113419329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:00:27.103316 +0000	FR0014003TT8	46,8150	EUR	36	DXE	240000LVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:01:08.247032 +0000	FR0014003TT8	46,8200	EUR	117	XPAR	20220113423425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:01:30.267486 +0000	FR0014003TT8	46,8100	EUR	75	DXE	240000M5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:01:30.271039 +0000	FR0014003TT8	46,8100	EUR	198	XPAR	20220113424449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:01:30.274604 +0000	FR0014003TT8	46,8100	EUR	30	XPAR	20220113424705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:01:35.075204 +0000	FR0014003TT8	46,8050	EUR	2	TQE	E08osGT3VKDq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:01:35.175279 +0000	FR0014003TT8	46,8050	EUR	5	TQE	E08osGT3VKFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:01:35.276531 +0000	FR0014003TT8	46,8050	EUR	4	TQE	E08osGT3VKFj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:01:37.178571 +0000	FR0014003TT8	46,7950	EUR	110	XPAR	20220113425985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:01:37.182807 +0000	FR0014003TT8	46,7950	EUR	2	XPAR	20220113426241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:02:14.634573 +0000	FR0014003TT8	46,8100	EUR	119	XPAR	20220113429313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:02:14.638548 +0000	FR0014003TT8	46,8100	EUR	52	XPAR	20220113429569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:02:14.643031 +0000	FR0014003TT8	46,8050	EUR	52	DXE	240000MDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:02:15.336654 +0000	FR0014003TT8	46,7950	EUR	56	XPAR	20220113431105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:02:15.340191 +0000	FR0014003TT8	46,7950	EUR	148	XPAR	20220113431361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:02:26.255143 +0000	FR0014003TT8	46,8050	EUR	54	DXE	240000MHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:02:34.162684 +0000	FR0014003TT8	46,7900	EUR	212	XPAR	20220113434177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:02:34.166761 +0000	FR0014003TT8	46,7900	EUR	22	TQE	E08osGT3VOeY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:02:56.893901 +0000	FR0014003TT8	46,7750	EUR	171	XPAR	20220113435201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:02:56.898776 +0000	FR0014003TT8	46,7700	EUR	42	DXE	240000MLV	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:04:03.171573 +0000	FR0014003TT8	46,8100	EUR	191	XPAR	20220113439041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:04:03.175447 +0000	FR0014003TT8	46,8100	EUR	26	DXE	240000MY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:04:07.076748 +0000	FR0014003TT8	46,8050	EUR	221	XPAR	20220113439809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:04:07.081543 +0000	FR0014003TT8	46,8050	EUR	39	DXE	240000MZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:04:07.086460 +0000	FR0014003TT8	46,8050	EUR	15	DXE	240000MZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:04:40.222493 +0000	FR0014003TT8	46,7800	EUR	201	XPAR	20220113441089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:04:40.226535 +0000	FR0014003TT8	46,7750	EUR	18	DXE	240000N4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:04:40.230329 +0000	FR0014003TT8	46,7750	EUR	24	DXE	240000N4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:05:02.052264 +0000	FR0014003TT8	46,7550	EUR	284	XPAR	20220113441345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:05:02.056547 +0000	FR0014003TT8	46,7550	EUR	54	DXE	240000N8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:05:03.153218 +0000	FR0014003TT8	46,7500	EUR	76	XPAR	20220113443649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:05:16.976592 +0000	FR0014003TT8	46,7250	EUR	41	TQE	E08osGT3VbXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:05:31.195355 +0000	FR0014003TT8	46,7650	EUR	213	XPAR	20220113448513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:05:35.910370 +0000	FR0014003TT8	46,7600	EUR	54	DXE	240000NH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:05:38.910968 +0000	FR0014003TT8	46,7500	EUR	61	XPAR	20220113451585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:06:15.267927 +0000	FR0014003TT8	46,7450	EUR	42	DXE	240000NMN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:06:15.271666 +0000	FR0014003TT8	46,7450	EUR	112	XPAR	20220113452865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:06:26.482379 +0000	FR0014003TT8	46,7250	EUR	142	XPAR	20220113453121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:06:30.187547 +0000	FR0014003TT8	46,7250	EUR	62	XPAR	20220113453889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:06:50.014628 +0000	FR0014003TT8	46,7300	EUR	79	XPAR	20220113457473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:07:02.226963 +0000	FR0014003TT8	46,7400	EUR	57	DXE	240000NSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:07:02.230473 +0000	FR0014003TT8	46,7400	EUR	134	XPAR	20220113461057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:07:17.043758 +0000	FR0014003TT8	46,7400	EUR	96	XPAR	20220113461825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:07:36.767648 +0000	FR0014003TT8	46,7400	EUR	113	DXE	240000NX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:07:48.492799 +0000	FR0014003TT8	46,7500	EUR	10	DXE	240000NZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:07:49.693957 +0000	FR0014003TT8	46,7550	EUR	135	XPAR	20220113464385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:07:56.809021 +0000	FR0014003TT8	46,7450	EUR	79	XPAR	20220113466433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:07:56.813321 +0000	FR0014003TT8	46,7450	EUR	40	XPAR	20220113466689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:05.124913 +0000	FR0014003TT8	46,7550	EUR	124	XPAR	20220113468993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:05.225501 +0000	FR0014003TT8	46,7600	EUR	7	DXE	240000O41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:05.230696 +0000	FR0014003TT8	46,7600	EUR	62	DXE	240000O42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:05.236846 +0000	FR0014003TT8	46,7600	EUR	101	DXE	240000O43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:05.242603 +0000	FR0014003TT8	46,7600	EUR	93	DXE	240000O44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:05.927786 +0000	FR0014003TT8	46,7600	EUR	9	DXE	240000O4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:14.541060 +0000	FR0014003TT8	46,7500	EUR	48	XPAR	20220113470529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:15.643423 +0000	FR0014003TT8	46,7500	EUR	17	TQE	E08osGT3Vnjr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:15.647308 +0000	FR0014003TT8	46,7500	EUR	10	TQE	E08osGT3Vnjt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:16.045636 +0000	FR0014003TT8	46,7500	EUR	61	DXE	240000O6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:16.049516 +0000	FR0014003TT8	46,7500	EUR	56	DXE	240000O6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:30.663614 +0000	FR0014003TT8	46,7600	EUR	62	XPAR	20220113473857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:32.267656 +0000	FR0014003TT8	46,7550	EUR	68	XPAR	20220113474881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:45.889561 +0000	FR0014003TT8	46,7500	EUR	96	XPAR	20220113476417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:55.301931 +0000	FR0014003TT8	46,7450	EUR	48	XPAR	20220113477185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:09:22.936658 +0000	FR0014003TT8	46,7350	EUR	165	XPAR	20220113479233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:09:39.569964 +0000	FR0014003TT8	46,8000	EUR	72	XPAR	20220113487169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:09:39.573436 +0000	FR0014003TT8	46,8000	EUR	4	XPAR	20220113487425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:10:00.791542 +0000	FR0014003TT8	46,7950	EUR	175	XPAR	20220113488705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:10:00.894165 +0000	FR0014003TT8	46,7900	EUR	58	XPAR	20220113489473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:10:13.105635 +0000	FR0014003TT8	46,8000	EUR	76	XPAR	20220113491265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:10:26.520425 +0000	FR0014003TT8	46,8100	EUR	75	XPAR	20220113492545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:10:33.128315 +0000	FR0014003TT8	46,8100	EUR	45	XPAR	20220113495105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:10:38.131061 +0000	FR0014003TT8	46,7750	EUR	4	XPAR	20220113502017	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:10:38.134740 +0000	FR0014003TT8	46,7750	EUR	40	XPAR	20220113502273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:11:00.850648 +0000	FR0014003TT8	46,7550	EUR	73	XPAR	20220113502785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:11:16.865551 +0000	FR0014003TT8	46,7500	EUR	155	XPAR	20220113503809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:11:21.469998 +0000	FR0014003TT8	46,7350	EUR	44	XPAR	20220113504577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:11:23.070780 +0000	FR0014003TT8	46,7250	EUR	45	DXE	240000P84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:11:26.578163 +0000	FR0014003TT8	46,7250	EUR	12	DXE	240000P8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:11:28.485218 +0000	FR0014003TT8	46,7250	EUR	14	DXE	240000P92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:11:29.287351 +0000	FR0014003TT8	46,7250	EUR	10	DXE	240000P93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:11:56.716028 +0000	FR0014003TT8	46,7200	EUR	24	DXE	240000PDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:11:56.720303 +0000	FR0014003TT8	46,7200	EUR	12	DXE	240000PDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:11:56.723938 +0000	FR0014003TT8	46,7200	EUR	109	XPAR	20220113507649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:11:57.610225 +0000	FR0014003TT8	46,7200	EUR	8	DXE	240000PDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:12:40.642588 +0000	FR0014003TT8	46,7150	EUR	202	XPAR	20220113513537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:12:40.646457 +0000	FR0014003TT8	46,7100	EUR	26	DXE	240000PID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:12:40.650393 +0000	FR0014003TT8	46,7100	EUR	34	DXE	240000PIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:12:40.742990 +0000	FR0014003TT8	46,7100	EUR	119	XPAR	20220113516865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:12:40.746344 +0000	FR0014003TT8	46,7100	EUR	38	XPAR	20220113517121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:12:41.346527 +0000	FR0014003TT8	46,7050	EUR	45	DXE	240000PIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:12:52.158082 +0000	FR0014003TT8	46,7050	EUR	15	TQE	E08osGT3W83H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:13:02.873093 +0000	FR0014003TT8	46,7100	EUR	27	TQE	E08osGT3W8eS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:13:11.383082 +0000	FR0014003TT8	46,7200	EUR	51	DXE	240000POI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:13:11.386422 +0000	FR0014003TT8	46,7200	EUR	54	XPAR	20220113522497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:13:11.389852 +0000	FR0014003TT8	46,7200	EUR	38	XPAR	20220113522753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:13:23.088600 +0000	FR0014003TT8	46,7150	EUR	136	XPAR	20220113524289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:13:24.892585 +0000	FR0014003TT8	46,7100	EUR	57	XPAR	20220113527361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:13:26.192425 +0000	FR0014003TT8	46,7100	EUR	13	DXE	240000PRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:13:26.196672 +0000	FR0014003TT8	46,7100	EUR	100	DXE	240000PRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:13:26.893341 +0000	FR0014003TT8	46,7100	EUR	1	DXE	240000PRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:13:29.893668 +0000	FR0014003TT8	46,7050	EUR	44	XPAR	20220113528897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:13:34.099558 +0000	FR0014003TT8	46,6900	EUR	19	XPAR	20220113531713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:13:38.105183 +0000	FR0014003TT8	46,6800	EUR	44	XPAR	20220113532481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:14:14.449543 +0000	FR0014003TT8	46,7050	EUR	114	XPAR	20220113537345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:14:14.454228 +0000	FR0014003TT8	46,7000	EUR	2	XPAR	20220113538881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:14:14.458868 +0000	FR0014003TT8	46,7000	EUR	106	XPAR	20220113539137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:14:24.256251 +0000	FR0014003TT8	46,6950	EUR	44	XPAR	20220113540673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:14:36.178033 +0000	FR0014003TT8	46,6850	EUR	59	DXE	240000Q3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:14:36.181515 +0000	FR0014003TT8	46,6850	EUR	82	XPAR	20220113542209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:14:50.795284 +0000	FR0014003TT8	46,6700	EUR	70	XPAR	20220113544257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:15:01.719162 +0000	FR0014003TT8	46,6700	EUR	82	XPAR	20220113545281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:15:04.524263 +0000	FR0014003TT8	46,6900	EUR	4	TQE	E08osGT3WH9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:15:04.528088 +0000	FR0014003TT8	46,6900	EUR	18	TQE	E08osGT3WH9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:15:10.230836 +0000	FR0014003TT8	46,6900	EUR	76	XPAR	20220113550913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:15:21.941073 +0000	FR0014003TT8	46,6850	EUR	44	XPAR	20220113552961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:15:30.654915 +0000	FR0014003TT8	46,7350	EUR	62	XPAR	20220113557057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:15:32.157986 +0000	FR0014003TT8	46,7250	EUR	30	DXE	240000QGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:16:09.401145 +0000	FR0014003TT8	46,7450	EUR	22	XPAR	20220113561921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:16:09.405251 +0000	FR0014003TT8	46,7450	EUR	145	XPAR	20220113562177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:16:09.409482 +0000	FR0014003TT8	46,7400	EUR	58	DXE	240000QM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:16:15.009489 +0000	FR0014003TT8	46,7550	EUR	49	DXE	240000QMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:16:15.013855 +0000	FR0014003TT8	46,7550	EUR	25	XPAR	20220113563713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:16:15.019326 +0000	FR0014003TT8	46,7550	EUR	36	XPAR	20220113563969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:16:38.433239 +0000	FR0014003TT8	46,7700	EUR	108	XPAR	20220113567297	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:16:38.436632 +0000	FR0014003TT8	46,7700	EUR	21	XPAR	20220113567553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:16:48.444938 +0000	FR0014003TT8	46,7700	EUR	83	XPAR	20220113568577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:16:48.451477 +0000	FR0014003TT8	46,7700	EUR	42	DXE	240000QRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:17:07.167893 +0000	FR0014003TT8	46,7450	EUR	84	XPAR	20220113569857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:17:51.617402 +0000	FR0014003TT8	46,7550	EUR	190	XPAR	20220113572417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:18:00.133161 +0000	FR0014003TT8	46,7450	EUR	39	XPAR	20220113573441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:18:00.136796 +0000	FR0014003TT8	46,7450	EUR	31	XPAR	20220113573697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:18:22.359510 +0000	FR0014003TT8	46,7350	EUR	117	DXE	240000R6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:18:22.363972 +0000	FR0014003TT8	46,7350	EUR	74	XPAR	20220113574209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:18:22.367718 +0000	FR0014003TT8	46,7300	EUR	36	XPAR	20220113575489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:18:22.371504 +0000	FR0014003TT8	46,7300	EUR	76	XPAR	20220113575745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:19:01.303563 +0000	FR0014003TT8	46,7500	EUR	42	DXE	240000RBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:19:01.405522 +0000	FR0014003TT8	46,7450	EUR	134	XPAR	20220113579073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:19:07.107582 +0000	FR0014003TT8	46,7500	EUR	106	XPAR	20220113580353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:19:56.193778 +0000	FR0014003TT8	46,8150	EUR	11	DXE	240000RMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:19:56.197807 +0000	FR0014003TT8	46,8150	EUR	167	XPAR	20220113588033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:20:12.012900 +0000	FR0014003TT8	46,8300	EUR	38	DXE	240000RQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:20:12.017023 +0000	FR0014003TT8	46,8300	EUR	18	DXE	240000RQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:20:18.727829 +0000	FR0014003TT8	46,8500	EUR	73	XPAR	20220113594945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:20:18.731338 +0000	FR0014003TT8	46,8500	EUR	165	XPAR	20220113595201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:20:42.862771 +0000	FR0014003TT8	46,9050	EUR	115	XPAR	20220113602113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:20:42.867543 +0000	FR0014003TT8	46,9000	EUR	42	DXE	240000RXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:20:58.486595 +0000	FR0014003TT8	46,8900	EUR	82	XPAR	20220113604929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:21:06.098546 +0000	FR0014003TT8	46,8850	EUR	43	XPAR	20220113607233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:21:06.102633 +0000	FR0014003TT8	46,8850	EUR	42	DXE	240000S0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:21:24.222403 +0000	FR0014003TT8	46,9000	EUR	104	XPAR	20220113608513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:21:29.429594 +0000	FR0014003TT8	46,8850	EUR	44	XPAR	20220113610561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:21:54.366986 +0000	FR0014003TT8	46,9050	EUR	46	XPAR	20220113613121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:22:22.402067 +0000	FR0014003TT8	46,9200	EUR	152	XPAR	20220113616193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:22:22.406067 +0000	FR0014003TT8	46,9150	EUR	58	DXE	240000SDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:22:33.917456 +0000	FR0014003TT8	46,9050	EUR	18	DXE	240000SFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:22:33.921307 +0000	FR0014003TT8	46,9050	EUR	76	XPAR	20220113617729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:22:34.021756 +0000	FR0014003TT8	46,9050	EUR	13	XPAR	20220113618241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:22:37.023217 +0000	FR0014003TT8	46,9050	EUR	5	TQE	E08osGT3WoDf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:22:38.723507 +0000	FR0014003TT8	46,9000	EUR	69	XPAR	20220113620033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:22:40.028654 +0000	FR0014003TT8	46,8950	EUR	25	TQE	E08osGT3WoPc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:22:49.637321 +0000	FR0014003TT8	46,8850	EUR	43	XPAR	20220113621057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:22:49.642098 +0000	FR0014003TT8	46,8850	EUR	10	DXE	240000SHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:22:49.647895 +0000	FR0014003TT8	46,8850	EUR	22	DXE	240000SHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:22:51.741493 +0000	FR0014003TT8	46,8800	EUR	44	XPAR	20220113621569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:23:01.854349 +0000	FR0014003TT8	46,8750	EUR	44	XPAR	20220113622593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:23:10.461968 +0000	FR0014003TT8	46,8750	EUR	19	TQE	E08osGT3WqlE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:23:26.277865 +0000	FR0014003TT8	46,8700	EUR	87	XPAR	20220113625153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:23:29.181036 +0000	FR0014003TT8	46,8650	EUR	66	XPAR	20220113625921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:23:31.483749 +0000	FR0014003TT8	46,8550	EUR	6	DXE	240000SN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:23:31.488301 +0000	FR0014003TT8	46,8550	EUR	43	DXE	240000SN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:24:06.520064 +0000	FR0014003TT8	46,8450	EUR	97	XPAR	20220113628737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:24:06.523462 +0000	FR0014003TT8	46,8450	EUR	68	XPAR	20220113628993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:24:06.527423 +0000	FR0014003TT8	46,8450	EUR	42	DXE	240000SSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:24:20.529909 +0000	FR0014003TT8	46,8400	EUR	48	XPAR	20220113630017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:24:29.139346 +0000	FR0014003TT8	46,8300	EUR	71	XPAR	20220113631041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:25:00.987738 +0000	FR0014003TT8	46,8200	EUR	179	XPAR	20220113632577	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:25:00.995562 +0000	FR0014003TT8	46,8200	EUR	42	DXE	240000SZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:25:09.496136 +0000	FR0014003TT8	46,8100	EUR	89	XPAR	20220113633601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:25:09.500033 +0000	FR0014003TT8	46,8100	EUR	43	DXE	240000T0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:25:16.712042 +0000	FR0014003TT8	46,8000	EUR	44	XPAR	20220113638465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:25:47.044347 +0000	FR0014003TT8	46,8050	EUR	23	DXE	240000T4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:25:51.953576 +0000	FR0014003TT8	46,8000	EUR	16	TQE	E08osGT3X3Mw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:25:51.957281 +0000	FR0014003TT8	46,8000	EUR	94	XPAR	20220113641025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:25:51.960778 +0000	FR0014003TT8	46,8000	EUR	44	XPAR	20220113641281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:25:51.964265 +0000	FR0014003TT8	46,7950	EUR	54	XPAR	20220113642305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:26:07.978010 +0000	FR0014003TT8	46,8150	EUR	29	XPAR	20220113645889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:26:11.679703 +0000	FR0014003TT8	46,8050	EUR	63	XPAR	20220113646145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:26:15.486031 +0000	FR0014003TT8	46,7750	EUR	44	XPAR	20220113647425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:26:31.717264 +0000	FR0014003TT8	46,7650	EUR	46	DXE	240000TFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:26:31.814879 +0000	FR0014003TT8	46,7650	EUR	44	XPAR	20220113648193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:26:47.030782 +0000	FR0014003TT8	46,7700	EUR	55	XPAR	20220113650497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:26:47.034903 +0000	FR0014003TT8	46,7700	EUR	42	DXE	240000THO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:27:14.664187 +0000	FR0014003TT8	46,7700	EUR	131	XPAR	20220113653057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:27:14.667993 +0000	FR0014003TT8	46,7700	EUR	76	XPAR	20220113653569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:27:44.997456 +0000	FR0014003TT8	46,7800	EUR	17	DXE	240000TQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:27:53.908104 +0000	FR0014003TT8	46,7700	EUR	79	XPAR	20220113654337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:27:53.911711 +0000	FR0014003TT8	46,7700	EUR	86	XPAR	20220113654593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:27:53.915939 +0000	FR0014003TT8	46,7650	EUR	45	DXE	240000TRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:27:58.711938 +0000	FR0014003TT8	46,7650	EUR	65	XPAR	20220113655873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:29:11.795242 +0000	FR0014003TT8	46,8300	EUR	26	DXE	240000U3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:29:11.800604 +0000	FR0014003TT8	46,8300	EUR	19	DXE	240000U3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:29:25.814844 +0000	FR0014003TT8	46,8150	EUR	58	DXE	240000U5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:29:25.818876 +0000	FR0014003TT8	46,8150	EUR	242	XPAR	20220113664577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:29:29.617872 +0000	FR0014003TT8	46,8100	EUR	4	TQE	E08osGT3XKag	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:30:06.759862 +0000	FR0014003TT8	46,8250	EUR	244	XPAR	20220113667393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:30:06.763872 +0000	FR0014003TT8	46,8150	EUR	37	DXE	240000UBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:30:15.568006 +0000	FR0014003TT8	46,8150	EUR	43	DXE	240000UCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:31:14.636831 +0000	FR0014003TT8	46,8300	EUR	28	DXE	240000ULT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:31:14.647578 +0000	FR0014003TT8	46,8300	EUR	282	XPAR	20220113671489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:32:11.688961 +0000	FR0014003TT8	46,8350	EUR	71	DXE	240000USM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:32:11.692336 +0000	FR0014003TT8	46,8350	EUR	319	XPAR	20220113674049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:32:43.935397 +0000	FR0014003TT8	46,8650	EUR	93	DXE	240000UXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:32:43.938899 +0000	FR0014003TT8	46,8650	EUR	288	XPAR	20220113675841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:32:43.942863 +0000	FR0014003TT8	46,8550	EUR	42	TQE	E08osGT3XYjj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:32:43.946423 +0000	FR0014003TT8	46,8550	EUR	145	XPAR	20220113677121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:32:45.540238 +0000	FR0014003TT8	46,8450	EUR	157	XPAR	20220113677377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:33:01.754754 +0000	FR0014003TT8	46,8300	EUR	135	XPAR	20220113678401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:33:09.965790 +0000	FR0014003TT8	46,8250	EUR	35	DXE	240000V3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:33:15.971248 +0000	FR0014003TT8	46,8150	EUR	172	XPAR	20220113678657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:33:42.404449 +0000	FR0014003TT8	46,8050	EUR	31	DXE	240000V89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:33:42.408821 +0000	FR0014003TT8	46,8050	EUR	12	DXE	240000V8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:33:42.412461 +0000	FR0014003TT8	46,8050	EUR	79	XPAR	20220113680449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:34:04.930466 +0000	FR0014003TT8	46,8450	EUR	44	DXE	240000VBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:34:07.231250 +0000	FR0014003TT8	46,8450	EUR	227	XPAR	20220113685057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:34:55.908930 +0000	FR0014003TT8	46,9100	EUR	21	DXE	240000VLK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:34:55.913451 +0000	FR0014003TT8	46,9100	EUR	326	XPAR	20220113690689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:35:01.115316 +0000	FR0014003TT8	46,8950	EUR	47	XPAR	20220113691457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:35:01.120354 +0000	FR0014003TT8	46,8950	EUR	60	DXE	240000VMW	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:35:51.171664 +0000	FR0014003TT8	46,9000	EUR	55	DXE	240000VUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:35:51.671342 +0000	FR0014003TT8	46,8950	EUR	12	XPAR	20220113696065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:35:51.675336 +0000	FR0014003TT8	46,8950	EUR	177	XPAR	20220113696321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:35:53.274698 +0000	FR0014003TT8	46,8750	EUR	198	XPAR	20220113696833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:36:44.038819 +0000	FR0014003TT8	46,8800	EUR	61	DXE	240000W5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:36:44.043798 +0000	FR0014003TT8	46,8800	EUR	8	DXE	240000W5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:36:44.048454 +0000	FR0014003TT8	46,8800	EUR	84	XPAR	20220113699905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:36:44.052927 +0000	FR0014003TT8	46,8800	EUR	121	XPAR	20220113700161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:36:44.056981 +0000	FR0014003TT8	46,8800	EUR	130	XPAR	20220113700673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:36:44.060783 +0000	FR0014003TT8	46,8800	EUR	12	XPAR	20220113700929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:37:14.566336 +0000	FR0014003TT8	46,8750	EUR	109	XPAR	20220113704257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:37:14.569921 +0000	FR0014003TT8	46,8750	EUR	33	XPAR	20220113704513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:37:14.574078 +0000	FR0014003TT8	46,8750	EUR	55	DXE	240000W96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:37:45.590930 +0000	FR0014003TT8	46,8850	EUR	18	XPAR	20220113706305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:04.016773 +0000	FR0014003TT8	46,8700	EUR	10	DXE	240000WH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:04.021661 +0000	FR0014003TT8	46,8700	EUR	50	DXE	240000WH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:04.025982 +0000	FR0014003TT8	46,8700	EUR	176	XPAR	20220113707073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:29.042636 +0000	FR0014003TT8	46,8600	EUR	2	TQE	E08osGT3Y09c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:29.047021 +0000	FR0014003TT8	46,8600	EUR	44	DXE	240000WJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:29.050683 +0000	FR0014003TT8	46,8600	EUR	201	XPAR	20220113708097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:29.142310 +0000	FR0014003TT8	46,8600	EUR	5	TQE	E08osGT3Y0Bf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:29.146591 +0000	FR0014003TT8	46,8600	EUR	36	XPAR	20220113708353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:29.150853 +0000	FR0014003TT8	46,8600	EUR	77	XPAR	20220113708609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:29.241871 +0000	FR0014003TT8	46,8600	EUR	25	XPAR	20220113708865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:29.246785 +0000	FR0014003TT8	46,8600	EUR	52	XPAR	20220113709121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:29.252930 +0000	FR0014003TT8	46,8600	EUR	44	XPAR	20220113709377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:48.369832 +0000	FR0014003TT8	46,8550	EUR	42	DXE	240000WM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:39:17.109140 +0000	FR0014003TT8	46,8450	EUR	41	TQE	E08osGT3Y3TC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:39:46.241301 +0000	FR0014003TT8	46,8450	EUR	82	DXE	240000WUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:39:48.044410 +0000	FR0014003TT8	46,8400	EUR	204	XPAR	20220113713473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:39:53.148010 +0000	FR0014003TT8	46,8350	EUR	79	XPAR	20220113714497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:39:53.152865 +0000	FR0014003TT8	46,8350	EUR	172	XPAR	20220113714753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:40:55.114899 +0000	FR0014003TT8	46,8600	EUR	47	DXE	240000X5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:40:55.120228 +0000	FR0014003TT8	46,8600	EUR	140	XPAR	20220113718849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:40:55.127353 +0000	FR0014003TT8	46,8600	EUR	137	XPAR	20220113719105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:41:02.021686 +0000	FR0014003TT8	46,8500	EUR	314	XPAR	20220113719361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:41:02.026260 +0000	FR0014003TT8	46,8450	EUR	77	DXE	240000X5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:41:33.058918 +0000	FR0014003TT8	46,8550	EUR	66	XPAR	20220113721921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:41:35.364595 +0000	FR0014003TT8	46,8550	EUR	59	DXE	240000XC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:41:59.195165 +0000	FR0014003TT8	46,8500	EUR	35	DXE	240000XEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:42:10.517418 +0000	FR0014003TT8	46,8900	EUR	149	XPAR	20220113723969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:42:20.331419 +0000	FR0014003TT8	46,8900	EUR	379	XPAR	20220113724481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:42:20.335909 +0000	FR0014003TT8	46,8900	EUR	43	DXE	240000XL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:42:20.431634 +0000	FR0014003TT8	46,8900	EUR	85	XPAR	20220113725505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:42:56.162499 +0000	FR0014003TT8	46,8700	EUR	42	DXE	240000XOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:43:32.894661 +0000	FR0014003TT8	46,8650	EUR	364	XPAR	20220113727041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:43:32.898671 +0000	FR0014003TT8	46,8650	EUR	41	DXE	240000XUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:43:34.396833 +0000	FR0014003TT8	46,8500	EUR	176	XPAR	20220113728065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:43:56.929546 +0000	FR0014003TT8	46,8250	EUR	42	DXE	240000XZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:43:56.934931 +0000	FR0014003TT8	46,8250	EUR	1	DXE	240000XZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:44:32.474625 +0000	FR0014003TT8	46,8350	EUR	223	XPAR	20220113729089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:44:32.478019 +0000	FR0014003TT8	46,8350	EUR	170	XPAR	20220113729345	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:44:50.998875 +0000	FR0014003TT8	46,8350	EUR	30	DXE	240000Y8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:44:51.002355 +0000	FR0014003TT8	46,8300	EUR	104	XPAR	20220113731393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:45:16.940545 +0000	FR0014003TT8	46,8300	EUR	36	DXE	240000YEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:45:16.944536 +0000	FR0014003TT8	46,8300	EUR	45	DXE	240000YED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:45:18.539915 +0000	FR0014003TT8	46,8350	EUR	5	TQE	E08osGT3YSUt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:45:35.057263 +0000	FR0014003TT8	46,8300	EUR	42	DXE	240000YGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:45:36.558889 +0000	FR0014003TT8	46,8250	EUR	45	XPAR	20220113732673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:45:36.562540 +0000	FR0014003TT8	46,8250	EUR	158	XPAR	20220113732929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:45:36.659462 +0000	FR0014003TT8	46,8250	EUR	130	XPAR	20220113733185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:45:36.664171 +0000	FR0014003TT8	46,8250	EUR	78	XPAR	20220113733441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:46:19.702638 +0000	FR0014003TT8	46,8600	EUR	44	DXE	240000YOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:46:19.706065 +0000	FR0014003TT8	46,8600	EUR	110	XPAR	20220113735745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:46:19.709453 +0000	FR0014003TT8	46,8600	EUR	54	XPAR	20220113736001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:46:19.712793 +0000	FR0014003TT8	46,8600	EUR	78	XPAR	20220113736257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:46:29.513385 +0000	FR0014003TT8	46,8550	EUR	42	DXE	240000YPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:46:30.714066 +0000	FR0014003TT8	46,8400	EUR	65	XPAR	20220113736513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:46:30.718801 +0000	FR0014003TT8	46,8400	EUR	23	TQE	E08osGT3YXuD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:46:36.822551 +0000	FR0014003TT8	46,8250	EUR	47	XPAR	20220113736769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:46:47.741620 +0000	FR0014003TT8	46,8250	EUR	47	XPAR	20220113737793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:47:18.178756 +0000	FR0014003TT8	46,8600	EUR	75	XPAR	20220113739841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:47:18.184709 +0000	FR0014003TT8	46,8600	EUR	67	XPAR	20220113740097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:47:21.382034 +0000	FR0014003TT8	46,8600	EUR	76	XPAR	20220113741377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:47:31.196473 +0000	FR0014003TT8	46,8450	EUR	7	DXE	240000Z21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:47:31.200776 +0000	FR0014003TT8	46,8450	EUR	58	DXE	240000Z22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:47:31.204549 +0000	FR0014003TT8	46,8450	EUR	47	XPAR	20220113743169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:48:04.444625 +0000	FR0014003TT8	46,8300	EUR	42	DXE	240000Z6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:48:04.449265 +0000	FR0014003TT8	46,8300	EUR	135	XPAR	20220113745217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:48:04.453491 +0000	FR0014003TT8	46,8300	EUR	7	XPAR	20220113745473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:48:07.150537 +0000	FR0014003TT8	46,8100	EUR	65	XPAR	20220113746241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:48:07.154603 +0000	FR0014003TT8	46,7950	EUR	8	TQE	E08osGT3Yf5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:48:14.356589 +0000	FR0014003TT8	46,8100	EUR	47	XPAR	20220113747265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:48:24.569148 +0000	FR0014003TT8	46,8000	EUR	47	XPAR	20220113747777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:48:24.573291 +0000	FR0014003TT8	46,8000	EUR	42	DXE	240000ZB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:48:40.787109 +0000	FR0014003TT8	46,8150	EUR	100	XPAR	20220113750593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:48:47.996745 +0000	FR0014003TT8	46,8050	EUR	6	XPAR	20220113751105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:48:48.000869 +0000	FR0014003TT8	46,8050	EUR	36	XPAR	20220113751361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:49:06.028762 +0000	FR0014003TT8	46,8100	EUR	8	TQE	E08osGT3Yjf3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:49:06.037306 +0000	FR0014003TT8	46,8100	EUR	2	TQE	E08osGT3Yjf5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:49:08.434206 +0000	FR0014003TT8	46,8050	EUR	47	DXE	240000ZHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:49:08.437894 +0000	FR0014003TT8	46,8050	EUR	88	XPAR	20220113753921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:49:08.441623 +0000	FR0014003TT8	46,8050	EUR	53	XPAR	20220113754689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:49:33.561245 +0000	FR0014003TT8	46,8000	EUR	93	XPAR	20220113755457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:49:36.666250 +0000	FR0014003TT8	46,7950	EUR	49	XPAR	20220113755969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:50:03.696542 +0000	FR0014003TT8	46,8050	EUR	165	XPAR	20220113757505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:50:03.700530 +0000	FR0014003TT8	46,8050	EUR	34	DXE	240000ZQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:50:03.704410 +0000	FR0014003TT8	46,8050	EUR	34	DXE	240000ZQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:50:47.038833 +0000	FR0014003TT8	46,8250	EUR	13	XPAR	20220113762369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:50:47.042277 +0000	FR0014003TT8	46,8250	EUR	189	XPAR	20220113762625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:50:47.046341 +0000	FR0014003TT8	46,8250	EUR	42	DXE	240000ZXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:51:15.878963 +0000	FR0014003TT8	46,8400	EUR	152	XPAR	20220113764673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:51:15.883120 +0000	FR0014003TT8	46,8400	EUR	33	DXE	24000102G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:52:01.937246 +0000	FR0014003TT8	46,8300	EUR	51	XPAR	20220113766209	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:52:03.140485 +0000	FR0014003TT8	46,8250	EUR	8	DXE	24000109F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:52:03.144370 +0000	FR0014003TT8	46,8250	EUR	47	DXE	24000109G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:52:05.044413 +0000	FR0014003TT8	46,8200	EUR	3	TQE	E08osGT3YxI4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:52:05.052900 +0000	FR0014003TT8	46,8200	EUR	20	TQE	E08osGT3YxJL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:52:05.072079 +0000	FR0014003TT8	46,8200	EUR	175	XPAR	20220113767233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:52:05.143864 +0000	FR0014003TT8	46,8200	EUR	20	TQE	E08osGT3YxML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:52:05.147518 +0000	FR0014003TT8	46,8150	EUR	41	XPAR	20220113767489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:52:05.150944 +0000	FR0014003TT8	46,8200	EUR	130	XPAR	20220113767745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:52:05.154387 +0000	FR0014003TT8	46,8200	EUR	8	XPAR	20220113768001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:53:06.026613 +0000	FR0014003TT8	46,8600	EUR	64	DXE	2400010LQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:53:45.276410 +0000	FR0014003TT8	46,8700	EUR	41	DXE	2400010QQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:53:45.280717 +0000	FR0014003TT8	46,8700	EUR	31	DXE	2400010QR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:53:45.284343 +0000	FR0014003TT8	46,8700	EUR	49	XPAR	20220113773633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:53:45.287813 +0000	FR0014003TT8	46,8700	EUR	223	XPAR	20220113774145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:54:17.713879 +0000	FR0014003TT8	46,8600	EUR	353	XPAR	20220113776449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:54:17.718206 +0000	FR0014003TT8	46,8600	EUR	62	DXE	2400010U6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:54:22.623659 +0000	FR0014003TT8	46,8450	EUR	236	XPAR	20220113776961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:54:36.241115 +0000	FR0014003TT8	46,8150	EUR	101	XPAR	20220113777217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:54:48.266912 +0000	FR0014003TT8	46,8000	EUR	44	XPAR	20220113780545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:55:16.400153 +0000	FR0014003TT8	46,8000	EUR	26	XPAR	20220113781313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:55:16.404109 +0000	FR0014003TT8	46,8000	EUR	81	DXE	240001135	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:55:16.407807 +0000	FR0014003TT8	46,8000	EUR	58	XPAR	20220113781825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:55:17.502727 +0000	FR0014003TT8	46,8000	EUR	150	XPAR	20220113782849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:55:43.236369 +0000	FR0014003TT8	46,7950	EUR	42	DXE	24000118V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:55:43.240133 +0000	FR0014003TT8	46,7950	EUR	133	XPAR	20220113784385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:56:00.459044 +0000	FR0014003TT8	46,7950	EUR	82	XPAR	20220113789505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:56:04.668854 +0000	FR0014003TT8	46,7700	EUR	76	XPAR	20220113790273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:56:16.893370 +0000	FR0014003TT8	46,7550	EUR	43	DXE	2400011F0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:56:16.897229 +0000	FR0014003TT8	46,7550	EUR	51	XPAR	20220113792833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:57:01.071278 +0000	FR0014003TT8	46,8000	EUR	38	TQE	E08osGT3ZJD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:57:01.075203 +0000	FR0014003TT8	46,8000	EUR	272	XPAR	20220113797697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:57:10.185963 +0000	FR0014003TT8	46,7950	EUR	101	XPAR	20220113798465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:57:10.191812 +0000	FR0014003TT8	46,7900	EUR	43	DXE	2400011LY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:58:20.460420 +0000	FR0014003TT8	46,7900	EUR	108	XPAR	20220113800513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:58:20.464580 +0000	FR0014003TT8	46,7900	EUR	123	XPAR	20220113800769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:59:22.441608 +0000	FR0014003TT8	46,8650	EUR	277	XPAR	20220113804353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:59:22.445930 +0000	FR0014003TT8	46,8650	EUR	105	DXE	240001249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:59:22.450044 +0000	FR0014003TT8	46,8600	EUR	49	DXE	24000124D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:59:34.356620 +0000	FR0014003TT8	46,8500	EUR	219	XPAR	20220113805633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:59:34.359987 +0000	FR0014003TT8	46,8500	EUR	19	XPAR	20220113805889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:00:14.219581 +0000	FR0014003TT8	46,8600	EUR	33	DXE	2400012AP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:00:14.224697 +0000	FR0014003TT8	46,8600	EUR	200	XPAR	20220113807937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:00:37.441607 +0000	FR0014003TT8	46,8550	EUR	63	DXE	2400012CL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:00:37.445847 +0000	FR0014003TT8	46,8550	EUR	10	DXE	2400012CM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:00:43.843969 +0000	FR0014003TT8	46,8500	EUR	100	XPAR	20220113810241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:00:43.848090 +0000	FR0014003TT8	46,8500	EUR	109	XPAR	20220113810497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:00:57.257456 +0000	FR0014003TT8	46,8450	EUR	156	XPAR	20220113811009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:00:57.261068 +0000	FR0014003TT8	46,8450	EUR	27	XPAR	20220113811265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:00:58.165240 +0000	FR0014003TT8	46,8300	EUR	57	DXE	2400012G2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:00:58.169366 +0000	FR0014003TT8	46,8300	EUR	123	XPAR	20220113812033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:01:31.394531 +0000	FR0014003TT8	46,8400	EUR	53	DXE	2400012JL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:02:03.742796 +0000	FR0014003TT8	46,8300	EUR	42	DXE	2400012MS	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:02:12.753386 +0000	FR0014003TT8	46,8300	EUR	196	XPAR	20220113816385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:02:19.160283 +0000	FR0014003TT8	46,8300	EUR	56	XPAR	20220113818945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:02:19.163797 +0000	FR0014003TT8	46,8300	EUR	101	XPAR	20220113819201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:02:52.182799 +0000	FR0014003TT8	46,8200	EUR	28	TQE	E08osGT3ZiQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:02:52.186946 +0000	FR0014003TT8	46,8200	EUR	7	TQE	E08osGT3ZiQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:02:52.191003 +0000	FR0014003TT8	46,8200	EUR	6	TQE	E08osGT3ZiQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:03:04.097497 +0000	FR0014003TT8	46,8200	EUR	43	DXE	2400012TM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:03:30.520177 +0000	FR0014003TT8	46,8250	EUR	179	XPAR	20220113824065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:03:30.525212 +0000	FR0014003TT8	46,8250	EUR	80	DXE	2400012WN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:03:30.530410 +0000	FR0014003TT8	46,8250	EUR	9	TQE	E08osGT3Zkw3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:03:49.438941 +0000	FR0014003TT8	46,8200	EUR	317	XPAR	20220113824833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:03:49.443112 +0000	FR0014003TT8	46,8200	EUR	160	XPAR	20220113825089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:03:49.446833 +0000	FR0014003TT8	46,8200	EUR	107	XPAR	20220113825345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:03:49.450342 +0000	FR0014003TT8	46,8200	EUR	2	XPAR	20220113825601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:04:04.556655 +0000	FR0014003TT8	46,8000	EUR	52	DXE	240001323	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:04:05.260268 +0000	FR0014003TT8	46,8000	EUR	125	XPAR	20220113827905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:04:14.273975 +0000	FR0014003TT8	46,7800	EUR	26	XPAR	20220113829441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:04:14.277421 +0000	FR0014003TT8	46,7800	EUR	21	XPAR	20220113829697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:05:02.621980 +0000	FR0014003TT8	46,7700	EUR	94	XPAR	20220113833025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:05:02.626198 +0000	FR0014003TT8	46,7700	EUR	93	XPAR	20220113833281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:06:15.001783 +0000	FR0014003TT8	46,7850	EUR	255	XPAR	20220113835329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:06:15.005710 +0000	FR0014003TT8	46,7850	EUR	78	DXE	2400013QV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:06:43.721456 +0000	FR0014003TT8	46,7750	EUR	62	DXE	2400013VS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:06:43.727016 +0000	FR0014003TT8	46,7750	EUR	202	XPAR	20220113837121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:06:46.724767 +0000	FR0014003TT8	46,7800	EUR	76	DXE	2400013W4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:06:52.332602 +0000	FR0014003TT8	46,7800	EUR	43	DXE	2400013X7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:07:11.958657 +0000	FR0014003TT8	46,7800	EUR	128	XPAR	20220113839169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:07:11.963181 +0000	FR0014003TT8	46,7800	EUR	94	XPAR	20220113839425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:07:11.967165 +0000	FR0014003TT8	46,7750	EUR	30	XPAR	20220113839681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:07:34.582545 +0000	FR0014003TT8	46,7850	EUR	277	XPAR	20220113840449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:07:59.606494 +0000	FR0014003TT8	46,7900	EUR	50	DXE	24000147B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:08:03.111378 +0000	FR0014003TT8	46,7800	EUR	58	DXE	240001484	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:08:03.116187 +0000	FR0014003TT8	46,7800	EUR	368	XPAR	20220113843009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:08:22.834789 +0000	FR0014003TT8	46,7900	EUR	168	XPAR	20220113844033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:09:15.202014 +0000	FR0014003TT8	46,7800	EUR	52	DXE	2400014IJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:09:15.208212 +0000	FR0014003TT8	46,7800	EUR	5	DXE	2400014IK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:09:15.214607 +0000	FR0014003TT8	46,7800	EUR	263	XPAR	20220113844801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:09:24.820279 +0000	FR0014003TT8	46,7750	EUR	39	DXE	2400014KC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:09:24.824406 +0000	FR0014003TT8	46,7750	EUR	23	DXE	2400014KD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:09:24.828410 +0000	FR0014003TT8	46,7700	EUR	36	TQE	E08osGT3a9tY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:09:24.832297 +0000	FR0014003TT8	46,7700	EUR	10	TQE	E08osGT3a9ta	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:09:24.835844 +0000	FR0014003TT8	46,7700	EUR	407	XPAR	20220113845057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:10:00.972033 +0000	FR0014003TT8	46,7700	EUR	236	XPAR	20220113847873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:10:28.299519 +0000	FR0014003TT8	46,7900	EUR	217	XPAR	20220113854017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:10:30.401566 +0000	FR0014003TT8	46,7800	EUR	98	XPAR	20220113854273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:10:30.405462 +0000	FR0014003TT8	46,7800	EUR	84	DXE	2400014X2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:10:54.930985 +0000	FR0014003TT8	46,7850	EUR	34	DXE	24000151H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:11:11.652494 +0000	FR0014003TT8	46,7850	EUR	42	DXE	24000152A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:11:11.656699 +0000	FR0014003TT8	46,7850	EUR	153	XPAR	20220113855553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:12:31.036678 +0000	FR0014003TT8	46,7750	EUR	30	DXE	2400015FK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:12:31.043186 +0000	FR0014003TT8	46,7750	EUR	29	DXE	2400015FL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:12:31.049290 +0000	FR0014003TT8	46,7750	EUR	522	XPAR	20220113858369	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:12:41.050743 +0000	FR0014003TT8	46,7650	EUR	42	DXE	2400015GD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:12:42.152511 +0000	FR0014003TT8	46,7600	EUR	97	XPAR	20220113858881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:12:58.472840 +0000	FR0014003TT8	46,7500	EUR	89	XPAR	20220113859905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:13:40.107812 +0000	FR0014003TT8	46,7650	EUR	179	XPAR	20220113862721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:15:20.312817 +0000	FR0014003TT8	46,7950	EUR	143	DXE	24000163O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:15:20.316411 +0000	FR0014003TT8	46,7950	EUR	292	XPAR	20220113865281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:15:20.320186 +0000	FR0014003TT8	46,7900	EUR	21	TQE	E08osGT3aYJr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:15:20.323918 +0000	FR0014003TT8	46,7900	EUR	11	TQE	E08osGT3aYJv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:15:24.514878 +0000	FR0014003TT8	46,7850	EUR	43	DXE	24000164P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:15:44.531284 +0000	FR0014003TT8	46,7800	EUR	42	DXE	24000166O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:16:18.359143 +0000	FR0014003TT8	46,7950	EUR	268	XPAR	20220113869889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:16:57.297297 +0000	FR0014003TT8	46,7900	EUR	65	DXE	2400016FJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:16:57.303265 +0000	FR0014003TT8	46,7900	EUR	45	XPAR	20220113872449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:16:57.310153 +0000	FR0014003TT8	46,7900	EUR	86	XPAR	20220113872705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:18:11.768593 +0000	FR0014003TT8	46,7750	EUR	30	DXE	2400016NJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:18:11.773180 +0000	FR0014003TT8	46,7750	EUR	50	DXE	2400016NK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:18:11.776944 +0000	FR0014003TT8	46,7750	EUR	91	XPAR	20220113874497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:18:37.289654 +0000	FR0014003TT8	46,7750	EUR	9	TQE	E08osGT3alOx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:18:58.705311 +0000	FR0014003TT8	46,7750	EUR	42	DXE	2400016TW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:18:58.708798 +0000	FR0014003TT8	46,7750	EUR	246	XPAR	20220113874753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:19:20.028160 +0000	FR0014003TT8	46,7800	EUR	52	DXE	2400016W8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:19:24.036627 +0000	FR0014003TT8	46,7800	EUR	105	XPAR	20220113879873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:19:24.040098 +0000	FR0014003TT8	46,7800	EUR	87	XPAR	20220113880129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:20:05.283259 +0000	FR0014003TT8	46,8300	EUR	242	XPAR	20220113893441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:20:35.319025 +0000	FR0014003TT8	46,8450	EUR	47	DXE	2400017AH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:21:26.971857 +0000	FR0014003TT8	46,8650	EUR	229	XPAR	20220113896769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:21:26.975914 +0000	FR0014003TT8	46,8650	EUR	61	DXE	2400017GW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:21:36.986436 +0000	FR0014003TT8	46,8550	EUR	43	DXE	2400017IA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:21:36.991668 +0000	FR0014003TT8	46,8550	EUR	303	XPAR	20220113897793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:22:34.241501 +0000	FR0014003TT8	46,8450	EUR	80	DXE	2400017OR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:22:34.245360 +0000	FR0014003TT8	46,8450	EUR	9	TQE	E08osGT3b190	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:22:34.249091 +0000	FR0014003TT8	46,8450	EUR	33	TQE	E08osGT3b193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:22:34.252451 +0000	FR0014003TT8	46,8450	EUR	287	XPAR	20220113900353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:22:34.343754 +0000	FR0014003TT8	46,8350	EUR	12	XPAR	20220113903169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:22:34.349138 +0000	FR0014003TT8	46,8400	EUR	107	XPAR	20220113903425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:22:34.354107 +0000	FR0014003TT8	46,8450	EUR	118	XPAR	20220113903681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:22:34.359003 +0000	FR0014003TT8	46,8450	EUR	158	XPAR	20220113903937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:23:30.206733 +0000	FR0014003TT8	46,8400	EUR	42	DXE	2400017YA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:23:30.210599 +0000	FR0014003TT8	46,8400	EUR	208	XPAR	20220113905217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:23:51.728548 +0000	FR0014003TT8	46,8250	EUR	348	XPAR	20220113905729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:23:51.732862 +0000	FR0014003TT8	46,8250	EUR	35	DXE	24000180U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:24:08.155483 +0000	FR0014003TT8	46,8200	EUR	100	XPAR	20220113906241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:24:08.159062 +0000	FR0014003TT8	46,8200	EUR	45	XPAR	20220113906497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:24:11.859100 +0000	FR0014003TT8	46,8150	EUR	135	XPAR	20220113908289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:24:11.863360 +0000	FR0014003TT8	46,8150	EUR	42	DXE	24000184Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:24:13.967535 +0000	FR0014003TT8	46,7950	EUR	114	XPAR	20220113909825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:24:33.493113 +0000	FR0014003TT8	46,7700	EUR	28	XPAR	20220113910849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:25:00.824191 +0000	FR0014003TT8	46,7750	EUR	158	XPAR	20220113913921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:25:11.242407 +0000	FR0014003TT8	46,7700	EUR	82	XPAR	20220113914433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:26:06.514333 +0000	FR0014003TT8	46,8200	EUR	91	XPAR	20220113920577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:26:26.133665 +0000	FR0014003TT8	46,8150	EUR	24	DXE	2400018PL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:26:26.137170 +0000	FR0014003TT8	46,8150	EUR	108	XPAR	20220113922113	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:26:27.635819 +0000	FR0014003TT8	46,8000	EUR	34	DXE	2400018Q2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:26:27.639529 +0000	FR0014003TT8	46,8000	EUR	132	XPAR	20220113922881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:26:27.643474 +0000	FR0014003TT8	46,8000	EUR	82	XPAR	20220113923137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:26:57.067814 +0000	FR0014003TT8	46,7950	EUR	125	XPAR	20220113924161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:27:22.097508 +0000	FR0014003TT8	46,8100	EUR	63	XPAR	20220113926209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:28:44.694987 +0000	FR0014003TT8	46,8150	EUR	55	DXE	24000195C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:28:44.698891 +0000	FR0014003TT8	46,8150	EUR	65	DXE	24000195D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:28:44.702555 +0000	FR0014003TT8	46,8150	EUR	173	XPAR	20220113929281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:29:20.044862 +0000	FR0014003TT8	46,8200	EUR	10	TQE	E08osGT3bSRt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:30:22.138262 +0000	FR0014003TT8	46,8700	EUR	92	DXE	2400019J9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:30:22.144573 +0000	FR0014003TT8	46,8650	EUR	207	XPAR	20220113935937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:31:05.089174 +0000	FR0014003TT8	46,8600	EUR	70	DXE	2400019PD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:31:05.092677 +0000	FR0014003TT8	46,8600	EUR	194	XPAR	20220113941057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:31:05.489736 +0000	FR0014003TT8	46,8550	EUR	230	XPAR	20220113941569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:31:05.494097 +0000	FR0014003TT8	46,8550	EUR	59	DXE	2400019PW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:31:07.994447 +0000	FR0014003TT8	46,8550	EUR	21	XPAR	20220113942849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:31:16.200514 +0000	FR0014003TT8	46,8550	EUR	12	XPAR	20220113943361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:31:27.010563 +0000	FR0014003TT8	46,8500	EUR	100	XPAR	20220113943873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:31:27.014069 +0000	FR0014003TT8	46,8500	EUR	149	XPAR	20220113944129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:32:16.458644 +0000	FR0014003TT8	46,8500	EUR	7	TQE	E08osGT3bdaP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:32:16.464848 +0000	FR0014003TT8	46,8500	EUR	13	TQE	E08osGT3bdaU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:32:16.470416 +0000	FR0014003TT8	46,8500	EUR	6	DXE	2400019ZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:32:16.474574 +0000	FR0014003TT8	46,8500	EUR	50	DXE	2400019ZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:32:16.478455 +0000	FR0014003TT8	46,8500	EUR	45	DXE	2400019ZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:32:16.482366 +0000	FR0014003TT8	46,8500	EUR	17	TQE	E08osGT3bdag	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:32:40.995062 +0000	FR0014003TT8	46,8900	EUR	210	XPAR	20220113949505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:32:41.000069 +0000	FR0014003TT8	46,8850	EUR	11	DXE	240001A3O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:32:41.007692 +0000	FR0014003TT8	46,8850	EUR	26	DXE	240001A3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:33:45.071180 +0000	FR0014003TT8	46,8700	EUR	191	XPAR	20220113951553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:33:45.074755 +0000	FR0014003TT8	46,8700	EUR	24	XPAR	20220113951809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:33:59.489661 +0000	FR0014003TT8	46,8650	EUR	120	XPAR	20220113953089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:33:59.493177 +0000	FR0014003TT8	46,8650	EUR	7	XPAR	20220113953345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:33:59.497197 +0000	FR0014003TT8	46,8650	EUR	80	DXE	240001AAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:33:59.502616 +0000	FR0014003TT8	46,8650	EUR	3	DXE	240001AAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:34:09.207305 +0000	FR0014003TT8	46,8600	EUR	362	XPAR	20220113956161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:34:30.637729 +0000	FR0014003TT8	46,8600	EUR	1	TQE	E08osGT3bmCs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:34:41.846993 +0000	FR0014003TT8	46,8700	EUR	29	DXE	240001AI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:34:51.754660 +0000	FR0014003TT8	46,8650	EUR	69	DXE	240001AK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:34:53.756187 +0000	FR0014003TT8	46,8550	EUR	190	XPAR	20220113960257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:34:53.855996 +0000	FR0014003TT8	46,8500	EUR	130	XPAR	20220113961025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:34:53.859508 +0000	FR0014003TT8	46,8500	EUR	95	XPAR	20220113961281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:36:02.435374 +0000	FR0014003TT8	46,8500	EUR	182	XPAR	20220113965633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:36:03.837955 +0000	FR0014003TT8	46,8500	EUR	3	DXE	240001AW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:36:03.842115 +0000	FR0014003TT8	46,8500	EUR	18	DXE	240001AW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:36:13.448890 +0000	FR0014003TT8	46,8450	EUR	28	DXE	240001AX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:36:13.453108 +0000	FR0014003TT8	46,8450	EUR	28	DXE	240001AXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:36:13.457256 +0000	FR0014003TT8	46,8400	EUR	225	XPAR	20220113966401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:36:13.461181 +0000	FR0014003TT8	46,8400	EUR	13	XPAR	20220113966657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:36:43.177120 +0000	FR0014003TT8	46,8350	EUR	42	DXE	240001B1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:36:43.181153 +0000	FR0014003TT8	46,8350	EUR	198	XPAR	20220113968449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:36:43.185469 +0000	FR0014003TT8	46,8400	EUR	37	TQE	E08osGT3bv1o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:37:00.200006 +0000	FR0014003TT8	46,8300	EUR	35	XPAR	20220113968961	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:37:00.203455 +0000	FR0014003TT8	46,8300	EUR	117	XPAR	20220113969217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:37:08.209216 +0000	FR0014003TT8	46,8250	EUR	42	DXE	240001B4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:37:08.212605 +0000	FR0014003TT8	46,8250	EUR	79	XPAR	20220113970241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:37:42.347405 +0000	FR0014003TT8	46,7950	EUR	176	XPAR	20220113973569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:38:08.690230 +0000	FR0014003TT8	46,8150	EUR	209	XPAR	20220113981249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:38:51.740035 +0000	FR0014003TT8	46,8100	EUR	50	XPAR	20220113983041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:38:51.746773 +0000	FR0014003TT8	46,8100	EUR	100	XPAR	20220113983297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:39:04.858189 +0000	FR0014003TT8	46,8050	EUR	100	DXE	240001BJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:39:04.863732 +0000	FR0014003TT8	46,8050	EUR	174	XPAR	20220113984321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:39:04.955986 +0000	FR0014003TT8	46,8000	EUR	48	DXE	240001BJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:39:10.266165 +0000	FR0014003TT8	46,7850	EUR	42	XPAR	20220113985857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:39:44.706480 +0000	FR0014003TT8	46,8050	EUR	42	DXE	240001BPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:40:12.743814 +0000	FR0014003TT8	46,7950	EUR	177	XPAR	20220113989185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:40:12.752356 +0000	FR0014003TT8	46,7950	EUR	42	DXE	240001BTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:40:49.789629 +0000	FR0014003TT8	46,7850	EUR	42	DXE	240001BY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:40:50.386931 +0000	FR0014003TT8	46,7850	EUR	8	TQE	E08osGT3cAJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:41:25.735918 +0000	FR0014003TT8	46,8050	EUR	322	XPAR	20220113995329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:42:22.404371 +0000	FR0014003TT8	46,8400	EUR	32	XPAR	20220113998145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:42:22.410091 +0000	FR0014003TT8	46,8400	EUR	38	DXE	240001CCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:42:22.416098 +0000	FR0014003TT8	46,8400	EUR	286	XPAR	20220113998401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:42:22.422480 +0000	FR0014003TT8	46,8350	EUR	58	DXE	240001CCH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:42:22.705278 +0000	FR0014003TT8	46,8300	EUR	139	XPAR	20220113998657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:43:19.567169 +0000	FR0014003TT8	46,8400	EUR	144	XPAR	202201131000705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:43:19.571062 +0000	FR0014003TT8	46,8350	EUR	42	DXE	240001CIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:43:34.586190 +0000	FR0014003TT8	46,8200	EUR	159	XPAR	202201131005313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:43:34.589656 +0000	FR0014003TT8	46,8200	EUR	36	XPAR	202201131005569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:44:09.922236 +0000	FR0014003TT8	46,8200	EUR	151	XPAR	202201131009665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:45:26.604661 +0000	FR0014003TT8	46,8350	EUR	60	DXE	240001CZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:45:26.608777 +0000	FR0014003TT8	46,8350	EUR	280	XPAR	202201131011457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:45:26.612761 +0000	FR0014003TT8	46,8300	EUR	34	TQE	E08osGT3cUez	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:45:26.705144 +0000	FR0014003TT8	46,8300	EUR	82	DXE	240001CZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:46:42.697852 +0000	FR0014003TT8	46,9150	EUR	69	DXE	240001D7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:47:27.938779 +0000	FR0014003TT8	46,9150	EUR	283	XPAR	202201131015553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:47:27.942765 +0000	FR0014003TT8	46,9150	EUR	42	DXE	240001DB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:47:31.842735 +0000	FR0014003TT8	46,9200	EUR	214	XPAR	202201131018113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:48:08.778799 +0000	FR0014003TT8	46,9250	EUR	5	XPAR	202201131020417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:48:08.782333 +0000	FR0014003TT8	46,9250	EUR	212	XPAR	202201131020673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:48:08.786388 +0000	FR0014003TT8	46,9250	EUR	41	DXE	240001DGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:48:17.791341 +0000	FR0014003TT8	46,9200	EUR	152	XPAR	202201131021185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:48:18.693816 +0000	FR0014003TT8	46,9150	EUR	91	XPAR	202201131021697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:48:39.028137 +0000	FR0014003TT8	46,9100	EUR	53	DXE	240001DLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:48:39.031516 +0000	FR0014003TT8	46,9100	EUR	152	XPAR	202201131025025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:48:45.133711 +0000	FR0014003TT8	46,9050	EUR	42	XPAR	202201131025793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:48:50.342099 +0000	FR0014003TT8	46,8950	EUR	42	XPAR	202201131026305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:49:37.807060 +0000	FR0014003TT8	46,9600	EUR	166	XPAR	202201131031425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:49:37.811042 +0000	FR0014003TT8	46,9600	EUR	42	DXE	240001DXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:50:03.242593 +0000	FR0014003TT8	46,9400	EUR	42	DXE	240001E11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:50:28.069699 +0000	FR0014003TT8	46,9300	EUR	145	XPAR	202201131031937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:50:28.073124 +0000	FR0014003TT8	46,9300	EUR	81	XPAR	202201131032193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:50:28.269667 +0000	FR0014003TT8	46,9250	EUR	92	XPAR	202201131032705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:51:13.923948 +0000	FR0014003TT8	46,9200	EUR	38	DXE	240001EF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:51:13.929206 +0000	FR0014003TT8	46,9200	EUR	131	XPAR	202201131034753	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:51:13.934203 +0000	FR0014003TT8	46,9200	EUR	116	XPAR	202201131035009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:51:51.666182 +0000	FR0014003TT8	46,9300	EUR	120	XPAR	202201131038593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:51:51.670223 +0000	FR0014003TT8	46,9300	EUR	59	DXE	240001EJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:51:51.674165 +0000	FR0014003TT8	46,9250	EUR	42	TQE	E08osGT3cvuz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:53:07.254932 +0000	FR0014003TT8	46,9200	EUR	46	DXE	240001ETQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:53:07.258548 +0000	FR0014003TT8	46,9200	EUR	151	XPAR	202201131039361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:53:16.166533 +0000	FR0014003TT8	46,9150	EUR	257	XPAR	202201131041153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:53:16.171125 +0000	FR0014003TT8	46,9150	EUR	57	DXE	240001EVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:53:54.408772 +0000	FR0014003TT8	46,9200	EUR	42	DXE	240001F09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:54:16.835111 +0000	FR0014003TT8	46,9100	EUR	323	XPAR	202201131044225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:54:18.736839 +0000	FR0014003TT8	46,9050	EUR	76	XPAR	202201131044737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:56:03.264580 +0000	FR0014003TT8	46,9100	EUR	70	DXE	240001FH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:56:03.268002 +0000	FR0014003TT8	46,9100	EUR	184	XPAR	202201131049601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:56:03.565975 +0000	FR0014003TT8	46,9050	EUR	45	DXE	240001FHG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:56:03.569689 +0000	FR0014003TT8	46,9000	EUR	227	XPAR	202201131050625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:56:38.605960 +0000	FR0014003TT8	46,8950	EUR	227	XPAR	202201131053185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:57:11.341580 +0000	FR0014003TT8	46,9050	EUR	138	XPAR	202201131054977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:57:55.397011 +0000	FR0014003TT8	46,9200	EUR	196	XPAR	202201131058049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:58:13.317957 +0000	FR0014003TT8	46,9050	EUR	43	DXE	240001FYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:58:13.321596 +0000	FR0014003TT8	46,9050	EUR	171	XPAR	202201131059329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:58:15.716097 +0000	FR0014003TT8	46,8950	EUR	67	XPAR	202201131060097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:58:15.720516 +0000	FR0014003TT8	46,8950	EUR	63	DXE	240001FZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:58:43.159113 +0000	FR0014003TT8	46,9000	EUR	25	TQE	E08osGT3dLeY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:58:43.164140 +0000	FR0014003TT8	46,9000	EUR	73	DXE	240001G4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:58:47.564789 +0000	FR0014003TT8	46,8900	EUR	147	XPAR	202201131062401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:58:47.569849 +0000	FR0014003TT8	46,8900	EUR	24	DXE	240001G5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:58:47.573909 +0000	FR0014003TT8	46,8900	EUR	18	DXE	240001G5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:59:33.026287 +0000	FR0014003TT8	46,8850	EUR	139	XPAR	202201131062657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:59:33.126326 +0000	FR0014003TT8	46,8850	EUR	8	XPAR	202201131062913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:59:33.130406 +0000	FR0014003TT8	46,8850	EUR	2	DXE	240001GC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:59:33.134392 +0000	FR0014003TT8	46,8850	EUR	40	DXE	240001GC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:00:27.711329 +0000	FR0014003TT8	46,9100	EUR	42	DXE	240001GIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:00:27.714854 +0000	FR0014003TT8	46,9100	EUR	268	XPAR	202201131068545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:01:00.645674 +0000	FR0014003TT8	46,9000	EUR	63	XPAR	202201131069313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:01:00.650525 +0000	FR0014003TT8	46,9000	EUR	174	XPAR	202201131069569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:01:49.992834 +0000	FR0014003TT8	46,9100	EUR	2	TQE	E08osGT3dXGt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:02:16.519343 +0000	FR0014003TT8	46,9200	EUR	77	XPAR	202201131073409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:02:16.523058 +0000	FR0014003TT8	46,9200	EUR	40	XPAR	202201131073665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:02:16.526684 +0000	FR0014003TT8	46,9200	EUR	7	XPAR	202201131073921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:02:16.531046 +0000	FR0014003TT8	46,9200	EUR	49	DXE	240001GV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:03:25.308507 +0000	FR0014003TT8	46,9150	EUR	103	DXE	240001H4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:03:25.312058 +0000	FR0014003TT8	46,9150	EUR	277	XPAR	202201131076225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:03:26.711391 +0000	FR0014003TT8	46,9200	EUR	3	TQE	E08osGT3dd4j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:03:29.717419 +0000	FR0014003TT8	46,9100	EUR	80	DXE	240001H54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:03:29.720829 +0000	FR0014003TT8	46,9100	EUR	294	XPAR	202201131077249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:03:49.451834 +0000	FR0014003TT8	46,9150	EUR	170	XPAR	202201131079553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:03:59.959790 +0000	FR0014003TT8	46,9100	EUR	36	XPAR	202201131080577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:03:59.963716 +0000	FR0014003TT8	46,9100	EUR	39	XPAR	202201131080833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:04:02.764690 +0000	FR0014003TT8	46,9000	EUR	59	DXE	240001H9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:04:02.769839 +0000	FR0014003TT8	46,9000	EUR	4	TQE	E08osGT3dfaO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:04:02.776564 +0000	FR0014003TT8	46,9000	EUR	164	XPAR	202201131081345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:04:02.783573 +0000	FR0014003TT8	46,9000	EUR	23	TQE	E08osGT3dfaw	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:04:47.113608 +0000	FR0014003TT8	46,8950	EUR	231	XPAR	202201131083393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:04:47.117946 +0000	FR0014003TT8	46,8900	EUR	42	DXE	240001HEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:05:36.876954 +0000	FR0014003TT8	46,8750	EUR	42	DXE	240001HJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:05:36.880658 +0000	FR0014003TT8	46,8750	EUR	89	XPAR	202201131086465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:06:13.429766 +0000	FR0014003TT8	46,8600	EUR	130	XPAR	202201131088769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:06:13.433823 +0000	FR0014003TT8	46,8600	EUR	7	XPAR	202201131089025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:06:13.438010 +0000	FR0014003TT8	46,8600	EUR	190	XPAR	202201131089281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:06:16.920722 +0000	FR0014003TT8	46,8600	EUR	64	DXE	240001HOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:06:49.958570 +0000	FR0014003TT8	46,8650	EUR	186	XPAR	202201131094401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:07:00.268778 +0000	FR0014003TT8	46,8650	EUR	42	DXE	240001HSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:07:16.385233 +0000	FR0014003TT8	46,8500	EUR	138	XPAR	202201131097729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:07:18.986140 +0000	FR0014003TT8	46,8400	EUR	2	TQE	E08osGT3drMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:07:25.796555 +0000	FR0014003TT8	46,8250	EUR	42	XPAR	202201131102081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:07:37.311233 +0000	FR0014003TT8	46,8200	EUR	5	TQE	E08osGT3dsNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:07:41.411384 +0000	FR0014003TT8	46,8100	EUR	46	XPAR	202201131104641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:07:50.019483 +0000	FR0014003TT8	46,8000	EUR	46	XPAR	202201131105921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:07:50.023557 +0000	FR0014003TT8	46,8000	EUR	30	DXE	240001HX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:08:43.273082 +0000	FR0014003TT8	46,8400	EUR	71	DXE	240001I37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:08:43.276847 +0000	FR0014003TT8	46,8400	EUR	125	XPAR	202201131111041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:10:57.518163 +0000	FR0014003TT8	46,8750	EUR	39	DXE	240001IJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:10:57.521703 +0000	FR0014003TT8	46,8750	EUR	232	XPAR	202201131113601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:12:00.292379 +0000	FR0014003TT8	46,8700	EUR	59	DXE	240001ISI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:12:00.297464 +0000	FR0014003TT8	46,8700	EUR	336	XPAR	202201131116673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:12:00.303059 +0000	FR0014003TT8	46,8650	EUR	46	TQE	E08osGT3e7YC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:12:21.709689 +0000	FR0014003TT8	46,8650	EUR	312	XPAR	202201131118209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:12:21.715000 +0000	FR0014003TT8	46,8650	EUR	48	DXE	240001IW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:13:00.062414 +0000	FR0014003TT8	46,8550	EUR	91	DXE	240001J06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:13:17.779535 +0000	FR0014003TT8	46,8450	EUR	292	XPAR	202201131118977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:13:18.682623 +0000	FR0014003TT8	46,8400	EUR	60	XPAR	202201131119745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:13:18.686167 +0000	FR0014003TT8	46,8400	EUR	86	XPAR	202201131120001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:13:41.908135 +0000	FR0014003TT8	46,8300	EUR	42	DXE	240001J4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:14:05.436913 +0000	FR0014003TT8	46,8200	EUR	78	XPAR	202201131121281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:14:05.440719 +0000	FR0014003TT8	46,8200	EUR	55	XPAR	202201131121537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:14:31.163691 +0000	FR0014003TT8	46,8250	EUR	91	XPAR	202201131122817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:15:00.201890 +0000	FR0014003TT8	46,8250	EUR	157	XPAR	202201131123585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:15:00.208541 +0000	FR0014003TT8	46,8250	EUR	48	XPAR	202201131123841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:15:00.213283 +0000	FR0014003TT8	46,8250	EUR	63	DXE	240001JED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:15:23.528010 +0000	FR0014003TT8	46,8250	EUR	97	XPAR	202201131128193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:15:23.532896 +0000	FR0014003TT8	46,8200	EUR	42	DXE	240001JHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:15:54.561467 +0000	FR0014003TT8	46,8150	EUR	189	XPAR	202201131131009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:16:00.465778 +0000	FR0014003TT8	46,8100	EUR	42	XPAR	202201131131521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:16:02.871116 +0000	FR0014003TT8	46,7850	EUR	42	DXE	240001JM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:16:03.972439 +0000	FR0014003TT8	46,7900	EUR	2	TQE	E08osGT3eMYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:16:04.774117 +0000	FR0014003TT8	46,7900	EUR	5	TQE	E08osGT3eMe8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:16:15.984668 +0000	FR0014003TT8	46,7750	EUR	46	XPAR	202201131134849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:17:32.164228 +0000	FR0014003TT8	46,7900	EUR	186	XPAR	202201131139969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:17:32.168343 +0000	FR0014003TT8	46,7900	EUR	23	DXE	240001K1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:19:00.762995 +0000	FR0014003TT8	46,7950	EUR	91	DXE	240001KC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:19:07.669139 +0000	FR0014003TT8	46,7900	EUR	343	XPAR	202201131141761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:19:07.673193 +0000	FR0014003TT8	46,7850	EUR	51	DXE	240001KDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:19:21.692612 +0000	FR0014003TT8	46,7750	EUR	218	XPAR	202201131142785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:19:24.499100 +0000	FR0014003TT8	46,7600	EUR	133	XPAR	202201131143809	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:19:46.529751 +0000	FR0014003TT8	46,7500	EUR	35	XPAR	202201131145345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:19:46.533245 +0000	FR0014003TT8	46,7500	EUR	72	XPAR	202201131145601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:19:46.537272 +0000	FR0014003TT8	46,7450	EUR	34	DXE	240001KJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:19:46.541069 +0000	FR0014003TT8	46,7450	EUR	18	DXE	240001KJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:21:13.948003 +0000	FR0014003TT8	46,7650	EUR	220	XPAR	202201131155841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:21:13.951921 +0000	FR0014003TT8	46,7650	EUR	71	DXE	240001KZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:21:14.048844 +0000	FR0014003TT8	46,7650	EUR	58	XPAR	202201131157377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:21:14.053373 +0000	FR0014003TT8	46,7650	EUR	43	XPAR	202201131157633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:21:14.057133 +0000	FR0014003TT8	46,7650	EUR	15	XPAR	202201131157889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:21:20.952462 +0000	FR0014003TT8	46,7600	EUR	39	TQE	E08osGT3ejag	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:22:08.700966 +0000	FR0014003TT8	46,7600	EUR	52	DXE	240001L59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:23:45.405743 +0000	FR0014003TT8	46,7650	EUR	190	XPAR	202201131164801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:23:45.409917 +0000	FR0014003TT8	46,7650	EUR	64	DXE	240001LDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:23:55.412696 +0000	FR0014003TT8	46,7600	EUR	240	XPAR	202201131165825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:23:55.514717 +0000	FR0014003TT8	46,7600	EUR	130	XPAR	202201131166081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:23:55.518206 +0000	FR0014003TT8	46,7600	EUR	22	XPAR	202201131166337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:24:29.742378 +0000	FR0014003TT8	46,7650	EUR	42	DXE	240001LJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:24:29.746433 +0000	FR0014003TT8	46,7650	EUR	86	XPAR	202201131167361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:26:00.040581 +0000	FR0014003TT8	46,7800	EUR	55	DXE	240001LTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:26:00.044852 +0000	FR0014003TT8	46,7800	EUR	261	XPAR	202201131170177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:26:02.244047 +0000	FR0014003TT8	46,7700	EUR	108	XPAR	202201131171457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:27:24.232595 +0000	FR0014003TT8	46,8000	EUR	4	XPAR	202201131174017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:27:24.236066 +0000	FR0014003TT8	46,8000	EUR	266	XPAR	202201131174273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:27:24.239475 +0000	FR0014003TT8	46,8000	EUR	16	XPAR	202201131174529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:27:42.457795 +0000	FR0014003TT8	46,8100	EUR	125	XPAR	202201131176321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:27:42.466868 +0000	FR0014003TT8	46,8100	EUR	56	DXE	240001M6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:28:10.789213 +0000	FR0014003TT8	46,8000	EUR	31	DXE	240001M8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:28:10.796068 +0000	FR0014003TT8	46,8000	EUR	148	XPAR	202201131177857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:28:10.799978 +0000	FR0014003TT8	46,7950	EUR	57	DXE	240001M92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:28:10.803342 +0000	FR0014003TT8	46,7950	EUR	65	XPAR	202201131178369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:28:24.601830 +0000	FR0014003TT8	46,7900	EUR	43	XPAR	202201131179905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:28:31.506424 +0000	FR0014003TT8	46,7750	EUR	43	XPAR	202201131180929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:29:14.542620 +0000	FR0014003TT8	46,7700	EUR	42	DXE	240001MGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:29:14.546762 +0000	FR0014003TT8	46,7700	EUR	171	XPAR	202201131182209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:29:53.887742 +0000	FR0014003TT8	46,7650	EUR	64	DXE	240001ML3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:30:43.135597 +0000	FR0014003TT8	46,7650	EUR	42	DXE	240001MR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:30:43.236396 +0000	FR0014003TT8	46,7600	EUR	8	TQE	E08osGT3fHGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:30:43.239929 +0000	FR0014003TT8	46,7600	EUR	174	XPAR	202201131185025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:30:43.243792 +0000	FR0014003TT8	46,7600	EUR	26	TQE	E08osGT3fHGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:30:43.247732 +0000	FR0014003TT8	46,7600	EUR	8	TQE	E08osGT3fHGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:30:58.149604 +0000	FR0014003TT8	46,7600	EUR	261	XPAR	202201131185281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:30:58.249646 +0000	FR0014003TT8	46,7600	EUR	57	XPAR	202201131185537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:31:23.177681 +0000	FR0014003TT8	46,7650	EUR	85	XPAR	202201131187073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:31:27.980391 +0000	FR0014003TT8	46,7600	EUR	47	XPAR	202201131187841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:31:27.987827 +0000	FR0014003TT8	46,7600	EUR	42	DXE	240001MWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:31:32.883834 +0000	FR0014003TT8	46,7550	EUR	42	XPAR	202201131188609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:32:18.832997 +0000	FR0014003TT8	46,7750	EUR	58	DXE	240001N3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:32:18.836488 +0000	FR0014003TT8	46,7750	EUR	109	XPAR	202201131191681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:32:25.436342 +0000	FR0014003TT8	46,7700	EUR	3	DXE	240001N4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:32:42.653782 +0000	FR0014003TT8	46,7700	EUR	93	XPAR	202201131193729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:32:42.659170 +0000	FR0014003TT8	46,7700	EUR	58	XPAR	202201131193985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:34:05.054319 +0000	FR0014003TT8	46,8050	EUR	69	DXE	240001NH9	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:34:05.058946 +0000	FR0014003TT8	46,8050	EUR	106	XPAR	202201131200897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:34:05.063329 +0000	FR0014003TT8	46,8050	EUR	80	XPAR	202201131201153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:34:05.067598 +0000	FR0014003TT8	46,8050	EUR	111	XPAR	202201131201409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:34:07.955601 +0000	FR0014003TT8	46,7900	EUR	156	XPAR	202201131202433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:34:12.660516 +0000	FR0014003TT8	46,7850	EUR	42	XPAR	202201131203201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:34:12.664483 +0000	FR0014003TT8	46,7850	EUR	42	DXE	240001NHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:35:14.752121 +0000	FR0014003TT8	46,7700	EUR	42	DXE	240001NPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:36:45.884421 +0000	FR0014003TT8	46,7950	EUR	36	XPAR	202201131206785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:37:22.623016 +0000	FR0014003TT8	46,7900	EUR	71	DXE	240001O2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:37:22.627140 +0000	FR0014003TT8	46,7850	EUR	271	XPAR	202201131209601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:39:04.243550 +0000	FR0014003TT8	46,8050	EUR	142	XPAR	202201131211905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:39:04.247902 +0000	FR0014003TT8	46,8050	EUR	132	XPAR	202201131212161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:39:04.252243 +0000	FR0014003TT8	46,8050	EUR	64	DXE	240001OEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:39:35.470971 +0000	FR0014003TT8	46,7950	EUR	19	DXE	240001OGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:39:35.474814 +0000	FR0014003TT8	46,7950	EUR	56	DXE	240001OGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:39:35.478198 +0000	FR0014003TT8	46,7950	EUR	283	XPAR	202201131213953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:40:39.542029 +0000	FR0014003TT8	46,8200	EUR	122	XPAR	202201131217793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:40:39.546615 +0000	FR0014003TT8	46,8200	EUR	204	XPAR	202201131218049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:40:39.551461 +0000	FR0014003TT8	46,8200	EUR	35	DXE	240001OOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:41:04.363529 +0000	FR0014003TT8	46,8350	EUR	139	XPAR	202201131220097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:41:04.367169 +0000	FR0014003TT8	46,8350	EUR	37	XPAR	202201131220353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:41:04.371209 +0000	FR0014003TT8	46,8350	EUR	52	DXE	240001OR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:42:17.547529 +0000	FR0014003TT8	46,8400	EUR	232	XPAR	202201131222401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:42:17.553626 +0000	FR0014003TT8	46,8350	EUR	52	TQE	E08osGT3g0K0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:42:17.558774 +0000	FR0014003TT8	46,8300	EUR	10	DXE	240001P0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:42:17.562895 +0000	FR0014003TT8	46,8300	EUR	32	DXE	240001P0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:42:17.647282 +0000	FR0014003TT8	46,8250	EUR	160	XPAR	202201131225729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:42:17.651320 +0000	FR0014003TT8	46,8250	EUR	46	XPAR	202201131225985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:42:23.956342 +0000	FR0014003TT8	46,7850	EUR	7	TQE	E08osGT3g0ra	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:42:45.476713 +0000	FR0014003TT8	46,8200	EUR	8	XPAR	202201131227009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:42:45.481983 +0000	FR0014003TT8	46,8200	EUR	92	XPAR	202201131227265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:43:59.560338 +0000	FR0014003TT8	46,8150	EUR	16	DXE	240001PCH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:43:59.564419 +0000	FR0014003TT8	46,8150	EUR	63	DXE	240001PCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:43:59.568062 +0000	FR0014003TT8	46,8150	EUR	74	XPAR	202201131228801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:43:59.571577 +0000	FR0014003TT8	46,8150	EUR	22	XPAR	202201131229057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:45:26.671227 +0000	FR0014003TT8	46,8400	EUR	55	XPAR	202201131232129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:45:26.677126 +0000	FR0014003TT8	46,8400	EUR	184	XPAR	202201131232385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:45:27.772360 +0000	FR0014003TT8	46,8300	EUR	42	DXE	240001PNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:45:39.984487 +0000	FR0014003TT8	46,8500	EUR	240	XPAR	202201131233409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:45:39.988612 +0000	FR0014003TT8	46,8500	EUR	42	DXE	240001POR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:46:11.423779 +0000	FR0014003TT8	46,8450	EUR	135	XPAR	202201131234433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:46:11.429254 +0000	FR0014003TT8	46,8450	EUR	91	XPAR	202201131234689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:47:12.485124 +0000	FR0014003TT8	46,8450	EUR	59	DXE	240001PZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:47:35.804039 +0000	FR0014003TT8	46,8550	EUR	66	XPAR	202201131239809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:47:35.807952 +0000	FR0014003TT8	46,8550	EUR	106	XPAR	202201131240065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:47:35.811672 +0000	FR0014003TT8	46,8550	EUR	68	XPAR	202201131240321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:47:35.815674 +0000	FR0014003TT8	46,8500	EUR	42	DXE	240001Q34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:48:05.747115 +0000	FR0014003TT8	46,8450	EUR	42	DXE	240001Q79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:48:05.750518 +0000	FR0014003TT8	46,8400	EUR	225	XPAR	202201131242113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:48:15.257869 +0000	FR0014003TT8	46,8250	EUR	44	XPAR	202201131243137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:48:15.261346 +0000	FR0014003TT8	46,8250	EUR	21	XPAR	202201131243393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:48:15.359013 +0000	FR0014003TT8	46,8200	EUR	46	XPAR	202201131244417	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:48:26.275640 +0000	FR0014003TT8	46,8150	EUR	42	XPAR	202201131245697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:48:38.096890 +0000	FR0014003TT8	46,8100	EUR	46	XPAR	202201131246465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:49:18.157623 +0000	FR0014003TT8	46,8200	EUR	20	DXE	240001QJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:49:23.765563 +0000	FR0014003TT8	46,8150	EUR	184	XPAR	202201131251329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:49:24.668112 +0000	FR0014003TT8	46,8050	EUR	44	DXE	240001QL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:49:49.002014 +0000	FR0014003TT8	46,8000	EUR	41	XPAR	202201131253121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:49:49.008014 +0000	FR0014003TT8	46,8000	EUR	56	XPAR	202201131253377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:50:21.956325 +0000	FR0014003TT8	46,8050	EUR	183	XPAR	202201131260033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:50:28.470851 +0000	FR0014003TT8	46,7950	EUR	64	DXE	240001QUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:50:59.207647 +0000	FR0014003TT8	46,8000	EUR	86	XPAR	202201131262337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:50:59.212233 +0000	FR0014003TT8	46,8000	EUR	64	XPAR	202201131262849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:51:23.635315 +0000	FR0014003TT8	46,7950	EUR	86	XPAR	202201131263873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:51:23.639340 +0000	FR0014003TT8	46,7950	EUR	42	DXE	240001R2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:53:09.405013 +0000	FR0014003TT8	46,8550	EUR	22	TQE	E08osGT3gfZz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:53:09.408807 +0000	FR0014003TT8	46,8550	EUR	120	XPAR	202201131267457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:53:09.505448 +0000	FR0014003TT8	46,8550	EUR	14	TQE	E08osGT3gfar	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:54:33.611922 +0000	FR0014003TT8	46,8550	EUR	41	DXE	240001RUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:54:33.615627 +0000	FR0014003TT8	46,8550	EUR	190	XPAR	202201131271297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:54:35.714093 +0000	FR0014003TT8	46,8500	EUR	105	XPAR	202201131271809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:54:58.039613 +0000	FR0014003TT8	46,8700	EUR	125	XPAR	202201131274369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:55:03.339012 +0000	FR0014003TT8	46,8700	EUR	63	DXE	240001RXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:55:03.343088 +0000	FR0014003TT8	46,8700	EUR	187	XPAR	202201131274881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:55:03.347536 +0000	FR0014003TT8	46,8600	EUR	103	XPAR	202201131275649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:55:05.343813 +0000	FR0014003TT8	46,8550	EUR	69	DXE	240001RY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:55:17.563749 +0000	FR0014003TT8	46,8450	EUR	61	XPAR	202201131276673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:55:29.779723 +0000	FR0014003TT8	46,8500	EUR	45	XPAR	202201131278465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:56:26.066613 +0000	FR0014003TT8	46,8900	EUR	48	DXE	240001SAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:56:26.072285 +0000	FR0014003TT8	46,8850	EUR	204	XPAR	202201131281025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:56:34.076067 +0000	FR0014003TT8	46,8750	EUR	45	XPAR	202201131281537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:57:28.438275 +0000	FR0014003TT8	46,8650	EUR	79	DXE	240001SHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:57:28.442002 +0000	FR0014003TT8	46,8650	EUR	107	XPAR	202201131282561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:57:28.445870 +0000	FR0014003TT8	46,8650	EUR	48	XPAR	202201131282817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:57:39.047147 +0000	FR0014003TT8	46,8600	EUR	81	XPAR	202201131283329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:58:19.091175 +0000	FR0014003TT8	46,8600	EUR	130	XPAR	202201131283841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:58:19.095087 +0000	FR0014003TT8	46,8600	EUR	34	DXE	240001SMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:58:19.099176 +0000	FR0014003TT8	46,8600	EUR	8	DXE	240001SME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:59:36.081879 +0000	FR0014003TT8	46,8900	EUR	176	XPAR	202201131289217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:59:57.105599 +0000	FR0014003TT8	46,8850	EUR	140	XPAR	202201131290497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:59:57.109133 +0000	FR0014003TT8	46,8850	EUR	46	XPAR	202201131290753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:00:38.653532 +0000	FR0014003TT8	46,8950	EUR	73	DXE	240001T4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:00:38.657438 +0000	FR0014003TT8	46,8950	EUR	42	TQE	E08osGT3h8jZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:01:42.417731 +0000	FR0014003TT8	46,8900	EUR	343	XPAR	202201131293313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:01:42.422080 +0000	FR0014003TT8	46,8900	EUR	56	DXE	240001TBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:02:11.958456 +0000	FR0014003TT8	46,8950	EUR	222	XPAR	202201131299457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:02:11.963926 +0000	FR0014003TT8	46,8950	EUR	61	DXE	240001TFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:02:52.022758 +0000	FR0014003TT8	46,9150	EUR	69	DXE	240001TM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:03:06.441437 +0000	FR0014003TT8	46,8900	EUR	97	XPAR	202201131302273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:03:06.444863 +0000	FR0014003TT8	46,8900	EUR	226	XPAR	202201131302529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:03:06.448372 +0000	FR0014003TT8	46,8900	EUR	122	XPAR	202201131302785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:03:16.652046 +0000	FR0014003TT8	46,8850	EUR	83	XPAR	202201131304065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:04:00.707545 +0000	FR0014003TT8	46,8850	EUR	173	XPAR	202201131306369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:04:38.271231 +0000	FR0014003TT8	46,9250	EUR	54	DXE	240001U1W	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:04:38.374606 +0000	FR0014003TT8	46,9250	EUR	45	DXE	240001U24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:04:38.970207 +0000	FR0014003TT8	46,9200	EUR	2	XPAR	202201131313537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:04:38.973553 +0000	FR0014003TT8	46,9200	EUR	144	XPAR	202201131313793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:05:30.725920 +0000	FR0014003TT8	46,9100	EUR	120	XPAR	202201131314561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:05:41.839963 +0000	FR0014003TT8	46,9000	EUR	57	DXE	240001U9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:05:41.843451 +0000	FR0014003TT8	46,9000	EUR	147	XPAR	202201131315073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:05:49.445498 +0000	FR0014003TT8	46,8900	EUR	117	XPAR	202201131315585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:06:54.714370 +0000	FR0014003TT8	46,8900	EUR	79	DXE	240001UHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:07:09.628496 +0000	FR0014003TT8	46,8850	EUR	17	XPAR	202201131320449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:08:11.995852 +0000	FR0014003TT8	46,8850	EUR	246	XPAR	202201131322497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:09:25.775869 +0000	FR0014003TT8	46,8900	EUR	31	DXE	240001UV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:09:25.875310 +0000	FR0014003TT8	46,8900	EUR	45	TQE	E08osGT3hiRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:09:25.879097 +0000	FR0014003TT8	46,8900	EUR	1	TQE	E08osGT3hiRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:10:26.427900 +0000	FR0014003TT8	46,8800	EUR	193	XPAR	202201131324289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:10:33.239254 +0000	FR0014003TT8	46,8900	EUR	193	XPAR	202201131326593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:11:21.092464 +0000	FR0014003TT8	46,8900	EUR	342	XPAR	202201131327873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:11:22.395547 +0000	FR0014003TT8	46,8950	EUR	3	DXE	240001V4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:11:36.807239 +0000	FR0014003TT8	46,8900	EUR	7	DXE	240001V5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:11:37.407526 +0000	FR0014003TT8	46,8900	EUR	17	DXE	240001V5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:12:23.553011 +0000	FR0014003TT8	46,9150	EUR	71	DXE	240001V9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:12:23.558369 +0000	FR0014003TT8	46,9150	EUR	128	XPAR	202201131331457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:14:09.601365 +0000	FR0014003TT8	46,9400	EUR	51	DXE	240001VM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:14:09.604825 +0000	FR0014003TT8	46,9400	EUR	77	XPAR	202201131336065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:14:09.608256 +0000	FR0014003TT8	46,9400	EUR	130	XPAR	202201131336321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:14:09.611750 +0000	FR0014003TT8	46,9400	EUR	49	XPAR	202201131336577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:14:11.303262 +0000	FR0014003TT8	46,9350	EUR	250	XPAR	202201131337601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:14:11.609253 +0000	FR0014003TT8	46,9300	EUR	82	DXE	240001VMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:14:11.705851 +0000	FR0014003TT8	46,9250	EUR	235	XPAR	202201131337857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:15:00.056149 +0000	FR0014003TT8	46,9250	EUR	69	XPAR	202201131341697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:15:00.060268 +0000	FR0014003TT8	46,9250	EUR	238	XPAR	202201131341953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:15:43.323964 +0000	FR0014003TT8	46,9200	EUR	260	XPAR	202201131342721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:15:43.329235 +0000	FR0014003TT8	46,9200	EUR	118	DXE	240001VYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:15:43.414372 +0000	FR0014003TT8	46,9150	EUR	43	DXE	240001VZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:15:43.418294 +0000	FR0014003TT8	46,9150	EUR	15	XPAR	202201131343489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:15:43.422100 +0000	FR0014003TT8	46,9150	EUR	156	XPAR	202201131343745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:15:43.426830 +0000	FR0014003TT8	46,9150	EUR	43	DXE	240001VZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:16:57.718277 +0000	FR0014003TT8	46,8800	EUR	201	XPAR	202201131344001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:16:57.725479 +0000	FR0014003TT8	46,8800	EUR	182	XPAR	202201131344257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:17:57.883371 +0000	FR0014003TT8	46,8700	EUR	201	XPAR	202201131349121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:17:57.887561 +0000	FR0014003TT8	46,8650	EUR	37	TQE	E08osGT3iEIc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:19:24.270270 +0000	FR0014003TT8	46,8500	EUR	108	XPAR	202201131349889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:19:24.274119 +0000	FR0014003TT8	46,8500	EUR	205	XPAR	202201131350145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:19:30.076284 +0000	FR0014003TT8	46,8400	EUR	52	XPAR	202201131350657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:21:04.886759 +0000	FR0014003TT8	46,8700	EUR	202	XPAR	202201131354241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:21:37.819923 +0000	FR0014003TT8	46,8600	EUR	228	XPAR	202201131355009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:21:37.823318 +0000	FR0014003TT8	46,8600	EUR	189	XPAR	202201131355265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:21:37.827008 +0000	FR0014003TT8	46,8600	EUR	24	XPAR	202201131355521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:23:37.864539 +0000	FR0014003TT8	46,8800	EUR	195	XPAR	202201131359105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:25:03.060640 +0000	FR0014003TT8	46,8850	EUR	51	XPAR	202201131360385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:25:59.521740 +0000	FR0014003TT8	46,8800	EUR	120	XPAR	202201131362177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:25:59.525487 +0000	FR0014003TT8	46,8800	EUR	70	XPAR	202201131362433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:26:05.233268 +0000	FR0014003TT8	46,8700	EUR	6	XPAR	202201131362945	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:26:05.236720 +0000	FR0014003TT8	46,8700	EUR	229	XPAR	202201131363201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:27:38.743337 +0000	FR0014003TT8	46,8850	EUR	148	XPAR	202201131366273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:28:17.997177 +0000	FR0014003TT8	46,8900	EUR	36	DXE	240001Y5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:28:18.000864 +0000	FR0014003TT8	46,8900	EUR	63	DXE	240001Y5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:28:28.709681 +0000	FR0014003TT8	46,8900	EUR	198	XPAR	202201131367297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:28:43.720306 +0000	FR0014003TT8	46,8850	EUR	87	XPAR	202201131367809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:28:43.724283 +0000	FR0014003TT8	46,8850	EUR	168	XPAR	202201131368065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:28:58.741205 +0000	FR0014003TT8	46,8850	EUR	34	DXE	240001Y9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:28:59.541751 +0000	FR0014003TT8	46,8950	EUR	94	XPAR	202201131368577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:29:56.803299 +0000	FR0014003TT8	46,8900	EUR	72	XPAR	202201131371905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:29:59.309854 +0000	FR0014003TT8	46,8900	EUR	136	XPAR	202201131372161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:30:13.030150 +0000	FR0014003TT8	46,8850	EUR	164	XPAR	202201131373185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:30:13.932323 +0000	FR0014003TT8	46,8850	EUR	38	DXE	240001YHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:30:13.935771 +0000	FR0014003TT8	46,8800	EUR	105	XPAR	202201131373697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:30:31.648431 +0000	FR0014003TT8	46,8750	EUR	97	XPAR	202201131374465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:30:31.652452 +0000	FR0014003TT8	46,8750	EUR	5	TQE	E08osGT3ixXd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:30:31.749467 +0000	FR0014003TT8	46,8750	EUR	120	DXE	240001YJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:30:31.851065 +0000	FR0014003TT8	46,8750	EUR	21	TQE	E08osGT3ixYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:30:44.966252 +0000	FR0014003TT8	46,8700	EUR	92	XPAR	202201131375489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:30:58.579632 +0000	FR0014003TT8	46,8500	EUR	45	XPAR	202201131376001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:31:03.993005 +0000	FR0014003TT8	46,8200	EUR	9	DXE	240001YO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:31:03.996766 +0000	FR0014003TT8	46,8200	EUR	6	DXE	240001YO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:31:12.309473 +0000	FR0014003TT8	46,8100	EUR	45	XPAR	202201131378817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:31:14.613488 +0000	FR0014003TT8	46,8150	EUR	11	DXE	240001YQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:31:37.944968 +0000	FR0014003TT8	46,8050	EUR	82	XPAR	202201131383169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:32:05.176771 +0000	FR0014003TT8	46,8100	EUR	120	DXE	240001YVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:32:05.676828 +0000	FR0014003TT8	46,8050	EUR	117	XPAR	202201131386497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:32:12.387461 +0000	FR0014003TT8	46,8000	EUR	34	TQE	E08osGT3j4Ga	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:33:05.551960 +0000	FR0014003TT8	46,8000	EUR	41	XPAR	202201131388545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:33:05.555568 +0000	FR0014003TT8	46,8000	EUR	112	XPAR	202201131388801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:33:05.953364 +0000	FR0014003TT8	46,7900	EUR	42	XPAR	202201131389569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:34:01.906952 +0000	FR0014003TT8	46,7850	EUR	62	DXE	240001Z4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:34:30.439777 +0000	FR0014003TT8	46,7850	EUR	130	XPAR	202201131394689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:34:51.368146 +0000	FR0014003TT8	46,7750	EUR	186	XPAR	202201131396225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:34:52.470768 +0000	FR0014003TT8	46,7650	EUR	70	DXE	240001ZAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:35:02.882439 +0000	FR0014003TT8	46,7650	EUR	14	XPAR	202201131400321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:35:18.599029 +0000	FR0014003TT8	46,7750	EUR	128	XPAR	202201131403905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:36:11.441404 +0000	FR0014003TT8	46,7900	EUR	3	DXE	240001ZLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:36:48.186819 +0000	FR0014003TT8	46,7850	EUR	7	XPAR	202201131407745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:36:48.190412 +0000	FR0014003TT8	46,7850	EUR	80	XPAR	202201131408001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:36:48.194155 +0000	FR0014003TT8	46,7850	EUR	165	XPAR	202201131409281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:37:25.216755 +0000	FR0014003TT8	46,7900	EUR	193	XPAR	202201131410561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:37:31.623131 +0000	FR0014003TT8	46,7900	EUR	49	DXE	240001ZSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:37:38.227389 +0000	FR0014003TT8	46,7900	EUR	8	DXE	240001ZTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:37:38.231316 +0000	FR0014003TT8	46,7900	EUR	30	DXE	240001ZTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:38:09.862362 +0000	FR0014003TT8	46,8000	EUR	275	XPAR	202201131412097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:38:38.104789 +0000	FR0014003TT8	46,8050	EUR	44	DXE	240002000	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:38:40.208465 +0000	FR0014003TT8	46,8050	EUR	3	DXE	240002005	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:38:45.118376 +0000	FR0014003TT8	46,8050	EUR	66	DXE	24000200U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:38:45.122232 +0000	FR0014003TT8	46,8050	EUR	2	DXE	24000200V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:38:46.321195 +0000	FR0014003TT8	46,8000	EUR	180	XPAR	202201131413377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:38:46.325048 +0000	FR0014003TT8	46,8000	EUR	11	XPAR	202201131413633	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:38:47.522035 +0000	FR0014003TT8	46,8000	EUR	116	DXE	24000201A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:40:21.050632 +0000	FR0014003TT8	46,8050	EUR	171	XPAR	202201131415169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:40:37.270559 +0000	FR0014003TT8	46,8050	EUR	66	DXE	2400020CG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:40:37.275071 +0000	FR0014003TT8	46,8050	EUR	36	DXE	2400020CH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:40:37.279854 +0000	FR0014003TT8	46,8100	EUR	9	TQE	E08osGT3jXIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:41:26.226842 +0000	FR0014003TT8	46,8150	EUR	47	XPAR	202201131417473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:41:45.558515 +0000	FR0014003TT8	46,8100	EUR	301	XPAR	202201131417729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:42:00.176212 +0000	FR0014003TT8	46,8050	EUR	265	XPAR	202201131418497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:42:00.180244 +0000	FR0014003TT8	46,8000	EUR	30	TQE	E08osGT3jcPd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:42:21.509185 +0000	FR0014003TT8	46,7900	EUR	242	XPAR	202201131419521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:42:52.141399 +0000	FR0014003TT8	46,7700	EUR	128	XPAR	202201131420033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:42:52.241310 +0000	FR0014003TT8	46,7700	EUR	10	DXE	2400020Q4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:43:15.959728 +0000	FR0014003TT8	46,7850	EUR	7	DXE	2400020SC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:44:06.014150 +0000	FR0014003TT8	46,7850	EUR	84	XPAR	202201131422081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:44:06.017890 +0000	FR0014003TT8	46,7850	EUR	122	XPAR	202201131422337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:44:50.659021 +0000	FR0014003TT8	46,7800	EUR	32	XPAR	202201131423617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:45:04.483589 +0000	FR0014003TT8	46,7900	EUR	60	XPAR	202201131424641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:45:20.495332 +0000	FR0014003TT8	46,7800	EUR	261	XPAR	202201131424897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:45:21.096171 +0000	FR0014003TT8	46,7600	EUR	99	XPAR	202201131425921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:45:22.498766 +0000	FR0014003TT8	46,7600	EUR	4	DXE	24000218M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:45:22.502485 +0000	FR0014003TT8	46,7600	EUR	7	DXE	24000218N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:45:22.506286 +0000	FR0014003TT8	46,7600	EUR	5	DXE	24000218O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:45:22.899659 +0000	FR0014003TT8	46,7600	EUR	13	DXE	24000218P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:45:24.000491 +0000	FR0014003TT8	46,7600	EUR	49	DXE	24000218T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:45:24.301465 +0000	FR0014003TT8	46,7600	EUR	4	DXE	24000218U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:45:25.203608 +0000	FR0014003TT8	46,7600	EUR	6	DXE	240002197	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:46:04.631983 +0000	FR0014003TT8	46,7700	EUR	8	DXE	2400021DK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:46:06.833128 +0000	FR0014003TT8	46,7650	EUR	82	XPAR	202201131427969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:46:06.836966 +0000	FR0014003TT8	46,7650	EUR	40	XPAR	202201131428225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:46:13.837368 +0000	FR0014003TT8	46,7550	EUR	104	XPAR	202201131428481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:46:24.551902 +0000	FR0014003TT8	46,7550	EUR	79	DXE	2400021GG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:46:25.152494 +0000	FR0014003TT8	46,7550	EUR	9	DXE	2400021GK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:46:33.959828 +0000	FR0014003TT8	46,7500	EUR	124	XPAR	202201131430017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:46:38.463695 +0000	FR0014003TT8	46,7400	EUR	8	DXE	2400021HG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:46:51.675584 +0000	FR0014003TT8	46,7300	EUR	84	XPAR	202201131431553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:48:42.283374 +0000	FR0014003TT8	46,7600	EUR	117	XPAR	202201131436673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:48:43.790596 +0000	FR0014003TT8	46,7600	EUR	64	DXE	2400021TG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:48:43.794385 +0000	FR0014003TT8	46,7600	EUR	100	DXE	2400021TH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:49:00.910222 +0000	FR0014003TT8	46,8000	EUR	14	DXE	2400021X7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:49:37.241664 +0000	FR0014003TT8	46,8000	EUR	167	XPAR	202201131441025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:49:46.344271 +0000	FR0014003TT8	46,8050	EUR	4	DXE	24000221F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:50:01.356961 +0000	FR0014003TT8	46,7950	EUR	84	XPAR	202201131444097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:50:01.360529 +0000	FR0014003TT8	46,7950	EUR	121	XPAR	202201131444353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:50:01.457856 +0000	FR0014003TT8	46,8000	EUR	12	DXE	24000222I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:50:12.569848 +0000	FR0014003TT8	46,7950	EUR	331	XPAR	202201131445889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:50:12.574018 +0000	FR0014003TT8	46,7900	EUR	42	TQE	E08osGT3k4t3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:50:12.670579 +0000	FR0014003TT8	46,7850	EUR	2	DXE	24000224M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:51:58.177563 +0000	FR0014003TT8	46,8000	EUR	49	DXE	2400022FC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:52:24.705898 +0000	FR0014003TT8	46,7950	EUR	302	XPAR	202201131454849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:52:39.324666 +0000	FR0014003TT8	46,7950	EUR	5	TQE	E08osGT3kDOq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:52:39.328543 +0000	FR0014003TT8	46,7950	EUR	18	TQE	E08osGT3kDOs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:52:43.230455 +0000	FR0014003TT8	46,7850	EUR	191	XPAR	202201131455617	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:52:43.233900 +0000	FR0014003TT8	46,7850	EUR	42	XPAR	202201131455873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:54:44.448825 +0000	FR0014003TT8	46,7950	EUR	385	XPAR	202201131461249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:54:44.850450 +0000	FR0014003TT8	46,7900	EUR	13	DXE	2400022WJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:54:45.851988 +0000	FR0014003TT8	46,7900	EUR	8	DXE	2400022WT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:54:45.856773 +0000	FR0014003TT8	46,7900	EUR	6	DXE	2400022WU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:54:45.862937 +0000	FR0014003TT8	46,7900	EUR	80	DXE	2400022WV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:54:45.869782 +0000	FR0014003TT8	46,7900	EUR	10	DXE	2400022WW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:55:34.098481 +0000	FR0014003TT8	46,8050	EUR	230	XPAR	202201131465857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:55:34.102473 +0000	FR0014003TT8	46,8050	EUR	50	DXE	24000232D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:56:36.662793 +0000	FR0014003TT8	46,8100	EUR	234	XPAR	202201131468929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:59:01.603390 +0000	FR0014003TT8	46,8050	EUR	308	XPAR	202201131471489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:59:17.416173 +0000	FR0014003TT8	46,8000	EUR	274	XPAR	202201131472001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:59:17.916030 +0000	FR0014003TT8	46,8000	EUR	193	XPAR	202201131472769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:59:20.020525 +0000	FR0014003TT8	46,8050	EUR	11	DXE	2400023PE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:59:24.328927 +0000	FR0014003TT8	46,8050	EUR	48	DXE	2400023Q8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:59:24.332628 +0000	FR0014003TT8	46,8050	EUR	37	DXE	2400023Q9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:59:26.030721 +0000	FR0014003TT8	46,8000	EUR	57	XPAR	202201131474305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:59:44.747459 +0000	FR0014003TT8	46,8050	EUR	4	DXE	2400023TK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:59:44.751175 +0000	FR0014003TT8	46,8050	EUR	72	DXE	2400023TL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:00:31.601916 +0000	FR0014003TT8	46,8100	EUR	129	XPAR	202201131478401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:00:45.518903 +0000	FR0014003TT8	46,8050	EUR	143	XPAR	202201131479425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:00:45.619405 +0000	FR0014003TT8	46,8050	EUR	18	DXE	24000243L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:00:46.321659 +0000	FR0014003TT8	46,8050	EUR	5	DXE	24000243M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:00:46.325393 +0000	FR0014003TT8	46,8050	EUR	6	DXE	24000243N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:00:46.329553 +0000	FR0014003TT8	46,8050	EUR	14	DXE	24000243O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:00:46.333646 +0000	FR0014003TT8	46,8050	EUR	15	DXE	24000243P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:01:52.800005 +0000	FR0014003TT8	46,8350	EUR	60	XPAR	202201131483009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:02:18.222331 +0000	FR0014003TT8	46,8300	EUR	185	XPAR	202201131483521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:02:21.526220 +0000	FR0014003TT8	46,8150	EUR	246	XPAR	202201131484289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:02:21.530168 +0000	FR0014003TT8	46,8150	EUR	38	TQE	E08osGT3kjh1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:03:04.576725 +0000	FR0014003TT8	46,8150	EUR	38	DXE	2400024KO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:03:25.796743 +0000	FR0014003TT8	46,8150	EUR	9	DXE	2400024MN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:04:18.447119 +0000	FR0014003TT8	46,8200	EUR	3	DXE	2400024R1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:04:28.971188 +0000	FR0014003TT8	46,8200	EUR	80	DXE	2400024T9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:05:21.227016 +0000	FR0014003TT8	46,8200	EUR	19	DXE	2400024ZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:05:21.729061 +0000	FR0014003TT8	46,8200	EUR	3	DXE	2400024ZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:05:43.145481 +0000	FR0014003TT8	46,8150	EUR	343	XPAR	202201131495809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:05:47.957008 +0000	FR0014003TT8	46,8100	EUR	504	XPAR	202201131498113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:05:48.063870 +0000	FR0014003TT8	46,8100	EUR	71	XPAR	202201131498881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:05:48.072979 +0000	FR0014003TT8	46,8100	EUR	26	XPAR	202201131499137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:05:48.077285 +0000	FR0014003TT8	46,8100	EUR	19	XPAR	202201131499393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:06:17.701006 +0000	FR0014003TT8	46,8050	EUR	83	XPAR	202201131501185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:06:18.803153 +0000	FR0014003TT8	46,8000	EUR	59	XPAR	202201131501953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:07:25.561327 +0000	FR0014003TT8	46,8000	EUR	189	XPAR	202201131507073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:08:13.404051 +0000	FR0014003TT8	46,8100	EUR	7	DXE	2400025NI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:08:13.408276 +0000	FR0014003TT8	46,8100	EUR	100	DXE	2400025NJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:08:13.806662 +0000	FR0014003TT8	46,8100	EUR	3	DXE	2400025NK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:09:16.755842 +0000	FR0014003TT8	46,8400	EUR	311	XPAR	202201131512961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:09:17.157268 +0000	FR0014003TT8	46,8400	EUR	83	DXE	2400025U4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:09:17.161201 +0000	FR0014003TT8	46,8400	EUR	24	DXE	2400025U5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:09:22.060219 +0000	FR0014003TT8	46,8350	EUR	176	XPAR	202201131513217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:09:55.986632 +0000	FR0014003TT8	46,8300	EUR	156	XPAR	202201131514497	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:09:55.991201 +0000	FR0014003TT8	46,8300	EUR	42	TQE	E08osGT3lCsR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:09:56.186869 +0000	FR0014003TT8	46,8250	EUR	59	XPAR	202201131515009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:09:58.089019 +0000	FR0014003TT8	46,8250	EUR	100	DXE	2400025Z3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:09:58.892064 +0000	FR0014003TT8	46,8250	EUR	2	DXE	2400025Z9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:09:58.992702 +0000	FR0014003TT8	46,8250	EUR	7	DXE	2400025ZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:10:02.098259 +0000	FR0014003TT8	46,8250	EUR	66	DXE	2400025ZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:10:41.342003 +0000	FR0014003TT8	46,8300	EUR	12	DXE	240002645	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:10:54.356339 +0000	FR0014003TT8	46,8300	EUR	201	XPAR	202201131520385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:11:15.570660 +0000	FR0014003TT8	46,8200	EUR	85	XPAR	202201131521921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:11:34.792772 +0000	FR0014003TT8	46,8150	EUR	5	TQE	E08osGT3lltP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:11:34.798199 +0000	FR0014003TT8	46,8150	EUR	35	DXE	2400026AQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:11:34.805833 +0000	FR0014003TT8	46,8150	EUR	4	DXE	2400026AR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:11:35.495876 +0000	FR0014003TT8	46,8150	EUR	90	DXE	2400026AU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:11:43.100729 +0000	FR0014003TT8	46,8050	EUR	84	XPAR	202201131524737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:12:07.131735 +0000	FR0014003TT8	46,8150	EUR	81	XPAR	202201131526273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:12:14.039803 +0000	FR0014003TT8	46,8100	EUR	50	XPAR	202201131527041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:12:14.441889 +0000	FR0014003TT8	46,8100	EUR	13	DXE	2400026FQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:12:14.448816 +0000	FR0014003TT8	46,8100	EUR	41	DXE	2400026FR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:12:15.142813 +0000	FR0014003TT8	46,8100	EUR	3	DXE	2400026FX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:12:20.548702 +0000	FR0014003TT8	46,8050	EUR	44	XPAR	202201131527809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:13:28.417106 +0000	FR0014003TT8	46,8100	EUR	63	DXE	2400026ON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:13:58.336238 +0000	FR0014003TT8	46,8100	EUR	161	XPAR	202201131531649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:14:12.554237 +0000	FR0014003TT8	46,8050	EUR	9	XPAR	202201131532673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:14:12.557649 +0000	FR0014003TT8	46,8050	EUR	93	XPAR	202201131532929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:15:49.131467 +0000	FR0014003TT8	46,8050	EUR	245	XPAR	202201131535233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:15:49.232152 +0000	FR0014003TT8	46,8000	EUR	142	XPAR	202201131535745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:15:49.235943 +0000	FR0014003TT8	46,8000	EUR	66	XPAR	202201131536001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:15:51.035273 +0000	FR0014003TT8	46,7950	EUR	90	XPAR	202201131536513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:16:17.352977 +0000	FR0014003TT8	46,7950	EUR	49	DXE	24000277L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:17:07.707246 +0000	FR0014003TT8	46,7900	EUR	246	XPAR	202201131539841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:17:13.612853 +0000	FR0014003TT8	46,7950	EUR	50	DXE	2400027FR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:17:27.424473 +0000	FR0014003TT8	46,7950	EUR	79	DXE	2400027HW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:17:39.232580 +0000	FR0014003TT8	46,7850	EUR	153	XPAR	202201131540609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:17:43.935935 +0000	FR0014003TT8	46,7750	EUR	80	XPAR	202201131541377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:17:53.644193 +0000	FR0014003TT8	46,7700	EUR	44	XPAR	202201131542145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:18:09.156642 +0000	FR0014003TT8	46,7700	EUR	39	DXE	2400027LT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:18:09.858995 +0000	FR0014003TT8	46,7700	EUR	42	DXE	2400027MB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:18:12.760984 +0000	FR0014003TT8	46,7600	EUR	56	XPAR	202201131543425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:18:15.165764 +0000	FR0014003TT8	46,7550	EUR	49	XPAR	202201131543937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:20:21.904907 +0000	FR0014003TT8	46,8550	EUR	12	DXE	2400028B5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:20:36.919852 +0000	FR0014003TT8	46,8500	EUR	298	XPAR	202201131555713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:20:36.924857 +0000	FR0014003TT8	46,8500	EUR	41	TQE	E08osGT3lqiE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:20:36.929553 +0000	FR0014003TT8	46,8300	EUR	177	XPAR	202201131563137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:20:37.519893 +0000	FR0014003TT8	46,8200	EUR	90	XPAR	202201131564417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:20:37.523601 +0000	FR0014003TT8	46,8200	EUR	2	XPAR	202201131564673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:21:03.042491 +0000	FR0014003TT8	46,8050	EUR	84	XPAR	202201131565185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:22:19.208710 +0000	FR0014003TT8	46,7900	EUR	37	XPAR	202201131570049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:22:19.212055 +0000	FR0014003TT8	46,7900	EUR	164	XPAR	202201131570305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:23:12.155457 +0000	FR0014003TT8	46,7650	EUR	139	XPAR	202201131572097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:24:42.241000 +0000	FR0014003TT8	46,7750	EUR	162	XPAR	202201131576961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:24:43.545494 +0000	FR0014003TT8	46,7800	EUR	7	DXE	24000296I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:25:57.918307 +0000	FR0014003TT8	46,7900	EUR	202	XPAR	202201131580289	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:27:53.648933 +0000	FR0014003TT8	46,8100	EUR	225	XPAR	202201131581825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:30:11.105397 +0000	FR0014003TT8	46,8400	EUR	61	DXE	240002AE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:30:12.106744 +0000	FR0014003TT8	46,8400	EUR	98	DXE	240002AES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:30:12.809809 +0000	FR0014003TT8	46,8400	EUR	64	DXE	240002AF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:30:13.711437 +0000	FR0014003TT8	46,8350	EUR	110	XPAR	202201131592321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:30:13.715313 +0000	FR0014003TT8	46,8350	EUR	27	XPAR	202201131592577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:30:48.351744 +0000	FR0014003TT8	46,8300	EUR	296	XPAR	202201131593089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:28.797004 +0000	FR0014003TT8	46,8250	EUR	446	XPAR	202201131594881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:44.506934 +0000	FR0014003TT8	46,8300	EUR	10	XPAR	202201131596929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:44.510762 +0000	FR0014003TT8	46,8300	EUR	75	XPAR	202201131597185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:47.210647 +0000	FR0014003TT8	46,8350	EUR	49	DXE	240002ARS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:48.813621 +0000	FR0014003TT8	46,8350	EUR	52	DXE	240002AS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:51.016106 +0000	FR0014003TT8	46,8300	EUR	165	XPAR	202201131599745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:51.716668 +0000	FR0014003TT8	46,8300	EUR	99	DXE	240002ASY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:52.116868 +0000	FR0014003TT8	46,8300	EUR	4	DXE	240002ASZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:52.619877 +0000	FR0014003TT8	46,8300	EUR	3	DXE	240002AT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:52.623868 +0000	FR0014003TT8	46,8300	EUR	16	DXE	240002AT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:52.718879 +0000	FR0014003TT8	46,8300	EUR	51	DXE	240002AT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:53.320398 +0000	FR0014003TT8	46,8300	EUR	6	DXE	240002AT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:54.321482 +0000	FR0014003TT8	46,8300	EUR	91	DXE	240002AT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:54.623286 +0000	FR0014003TT8	46,8300	EUR	3	DXE	240002ATC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:54.925025 +0000	FR0014003TT8	46,8300	EUR	6	DXE	240002ATH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:55.926835 +0000	FR0014003TT8	46,8250	EUR	42	TQE	E08osGT3mVLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:58.033389 +0000	FR0014003TT8	46,8300	EUR	7	DXE	240002AV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:32:20.455420 +0000	FR0014003TT8	46,8550	EUR	286	XPAR	202201131614849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:32:26.762332 +0000	FR0014003TT8	46,8400	EUR	5	DXE	240002B0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:32:32.778519 +0000	FR0014003TT8	46,8300	EUR	30	XPAR	202201131618945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:32:32.784094 +0000	FR0014003TT8	46,8300	EUR	88	XPAR	202201131619201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:32:34.181030 +0000	FR0014003TT8	46,8250	EUR	75	DXE	240002B1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:32:34.982055 +0000	FR0014003TT8	46,8250	EUR	1	DXE	240002B1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:32:35.081806 +0000	FR0014003TT8	46,8250	EUR	1	DXE	240002B1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:32:35.582923 +0000	FR0014003TT8	46,8250	EUR	11	DXE	240002B1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:32:48.101602 +0000	FR0014003TT8	46,8250	EUR	86	XPAR	202201131623553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:32:48.201977 +0000	FR0014003TT8	46,8200	EUR	45	DXE	240002B3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:33:03.321580 +0000	FR0014003TT8	46,8050	EUR	86	XPAR	202201131626625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:33:11.431678 +0000	FR0014003TT8	46,8050	EUR	2	DXE	240002B9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:33:19.635489 +0000	FR0014003TT8	46,8050	EUR	16	DXE	240002B9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:33:23.340678 +0000	FR0014003TT8	46,8050	EUR	5	DXE	240002BA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:33:26.748957 +0000	FR0014003TT8	46,8250	EUR	53	DXE	240002BAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:33:52.171758 +0000	FR0014003TT8	46,8300	EUR	222	XPAR	202201131635073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:33:52.180037 +0000	FR0014003TT8	46,8300	EUR	8	XPAR	202201131635329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:34:49.915574 +0000	FR0014003TT8	46,8450	EUR	186	XPAR	202201131638401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:35:57.087147 +0000	FR0014003TT8	46,8750	EUR	300	XPAR	202201131644545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:36:06.499625 +0000	FR0014003TT8	46,8700	EUR	135	XPAR	202201131645569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:36:06.504654 +0000	FR0014003TT8	46,8700	EUR	59	XPAR	202201131645825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:36:33.019621 +0000	FR0014003TT8	46,8750	EUR	39	XPAR	202201131647105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:37:12.965528 +0000	FR0014003TT8	46,9150	EUR	158	XPAR	202201131649409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:37:12.972105 +0000	FR0014003TT8	46,9150	EUR	86	XPAR	202201131649665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:37:25.874894 +0000	FR0014003TT8	46,9100	EUR	122	XPAR	202201131650945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:37:29.078593 +0000	FR0014003TT8	46,8950	EUR	48	XPAR	202201131651713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:37:32.082567 +0000	FR0014003TT8	46,8750	EUR	47	XPAR	202201131652993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:38:21.648586 +0000	FR0014003TT8	46,8850	EUR	252	XPAR	202201131657089	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:38:39.770045 +0000	FR0014003TT8	46,8900	EUR	92	XPAR	202201131659649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:39:00.487158 +0000	FR0014003TT8	46,8900	EUR	21	DXE	240002CRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:39:17.401586 +0000	FR0014003TT8	46,8950	EUR	32	XPAR	202201131662977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:39:21.204667 +0000	FR0014003TT8	46,8900	EUR	133	XPAR	202201131663489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:39:21.208762 +0000	FR0014003TT8	46,8900	EUR	57	XPAR	202201131664001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:39:22.806618 +0000	FR0014003TT8	46,8850	EUR	31	TQE	E08osGT3n3BQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:39:35.319999 +0000	FR0014003TT8	46,8800	EUR	42	DXE	240002CVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:40:02.444907 +0000	FR0014003TT8	46,8800	EUR	47	DXE	240002CY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:40:02.449299 +0000	FR0014003TT8	46,8800	EUR	87	DXE	240002CY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:40:36.288926 +0000	FR0014003TT8	46,8850	EUR	259	XPAR	202201131673217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:41:13.516690 +0000	FR0014003TT8	46,9000	EUR	281	XPAR	202201131676801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:42:05.065679 +0000	FR0014003TT8	46,9100	EUR	3	DXE	240002DGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:42:06.667959 +0000	FR0014003TT8	46,9100	EUR	10	DXE	240002DHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:42:11.173838 +0000	FR0014003TT8	46,9100	EUR	91	DXE	240002DII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:42:34.698310 +0000	FR0014003TT8	46,9100	EUR	278	XPAR	202201131679361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:42:34.702006 +0000	FR0014003TT8	46,9100	EUR	29	XPAR	202201131679873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:42:36.402402 +0000	FR0014003TT8	46,9200	EUR	97	XPAR	202201131682689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:42:36.408328 +0000	FR0014003TT8	46,9200	EUR	83	XPAR	202201131682945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:43:52.467054 +0000	FR0014003TT8	46,9400	EUR	75	XPAR	202201131686785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:43:52.474512 +0000	FR0014003TT8	46,9350	EUR	32	TQE	E08osGT3nJy5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:43:52.481256 +0000	FR0014003TT8	46,9400	EUR	183	XPAR	202201131687041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:43:53.766335 +0000	FR0014003TT8	46,9250	EUR	24	XPAR	202201131687809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:43:53.771581 +0000	FR0014003TT8	46,9250	EUR	245	XPAR	202201131688065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:43:54.166615 +0000	FR0014003TT8	46,9250	EUR	78	DXE	240002DZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:43:54.667906 +0000	FR0014003TT8	46,9250	EUR	1	DXE	240002DZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:43:54.671864 +0000	FR0014003TT8	46,9250	EUR	52	DXE	240002DZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:44:08.680750 +0000	FR0014003TT8	46,9300	EUR	88	XPAR	202201131689345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:45:10.030839 +0000	FR0014003TT8	46,9500	EUR	72	DXE	240002E89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:45:58.271984 +0000	FR0014003TT8	46,9550	EUR	293	XPAR	202201131693441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:46:05.480351 +0000	FR0014003TT8	46,9350	EUR	229	XPAR	202201131694977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:46:06.884676 +0000	FR0014003TT8	46,9350	EUR	55	DXE	240002EFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:46:09.191183 +0000	FR0014003TT8	46,9300	EUR	99	XPAR	202201131695745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:46:09.195425 +0000	FR0014003TT8	46,9300	EUR	90	DXE	240002EGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:46:09.199599 +0000	FR0014003TT8	46,9300	EUR	1	DXE	240002EGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:46:09.787646 +0000	FR0014003TT8	46,9300	EUR	66	DXE	240002EGX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:47:33.558321 +0000	FR0014003TT8	46,9300	EUR	198	XPAR	202201131699073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:47:42.667400 +0000	FR0014003TT8	46,9250	EUR	230	XPAR	202201131700097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:47:42.768694 +0000	FR0014003TT8	46,9200	EUR	117	DXE	240002EVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:47:42.772426 +0000	FR0014003TT8	46,9200	EUR	7	DXE	240002EW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:48:26.316611 +0000	FR0014003TT8	46,9100	EUR	123	XPAR	202201131705217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:48:33.127624 +0000	FR0014003TT8	46,9050	EUR	107	XPAR	202201131706241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:48:43.138265 +0000	FR0014003TT8	46,8900	EUR	81	XPAR	202201131707009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:48:54.457117 +0000	FR0014003TT8	46,8950	EUR	13	DXE	240002F9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:49:02.763515 +0000	FR0014003TT8	46,9000	EUR	81	XPAR	202201131710849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:49:13.976430 +0000	FR0014003TT8	46,9050	EUR	52	DXE	240002FBF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:49:38.592472 +0000	FR0014003TT8	46,9000	EUR	10	TQE	E08osGT3ngZg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:50:16.835706 +0000	FR0014003TT8	46,9000	EUR	232	XPAR	202201131716225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:50:25.550051 +0000	FR0014003TT8	46,9050	EUR	6	DXE	240002FM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:50:26.454728 +0000	FR0014003TT8	46,9050	EUR	63	DXE	240002FMM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:50:27.153066 +0000	FR0014003TT8	46,9050	EUR	2	DXE	240002FMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:50:34.360778 +0000	FR0014003TT8	46,9050	EUR	1	DXE	240002FNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:50:49.681879 +0000	FR0014003TT8	46,9000	EUR	42	DXE	240002FR1	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:50:49.687460 +0000	FR0014003TT8	46,9000	EUR	24	DXE	240002FR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:50:50.281750 +0000	FR0014003TT8	46,9000	EUR	3	DXE	240002FR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:50:50.288078 +0000	FR0014003TT8	46,9000	EUR	59	DXE	240002FR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:50:56.192695 +0000	FR0014003TT8	46,9000	EUR	66	DXE	240002FSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:51:00.502558 +0000	FR0014003TT8	46,8950	EUR	149	XPAR	202201131725953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:51:06.209203 +0000	FR0014003TT8	46,8950	EUR	66	DXE	240002FUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:51:07.410231 +0000	FR0014003TT8	46,8950	EUR	1	DXE	240002FUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:51:07.810794 +0000	FR0014003TT8	46,8950	EUR	5	DXE	240002FUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:51:19.219897 +0000	FR0014003TT8	46,8850	EUR	117	XPAR	202201131726721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:51:19.223869 +0000	FR0014003TT8	46,8850	EUR	70	DXE	240002FVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:51:21.124524 +0000	FR0014003TT8	46,8900	EUR	2	TQE	E08osGT3noDb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:51:28.630149 +0000	FR0014003TT8	46,8800	EUR	52	XPAR	202201131728001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:51:28.633895 +0000	FR0014003TT8	46,8800	EUR	14	XPAR	202201131728257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:51:33.335212 +0000	FR0014003TT8	46,8750	EUR	42	XPAR	202201131728769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:32.592437 +0000	FR0014003TT8	46,8650	EUR	105	XPAR	202201131730817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:32.596338 +0000	FR0014003TT8	46,8650	EUR	119	XPAR	202201131731073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:33.793857 +0000	FR0014003TT8	46,8550	EUR	30	TQE	E08osGT3ntEs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:44.904809 +0000	FR0014003TT8	46,8500	EUR	65	XPAR	202201131732865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:56.719513 +0000	FR0014003TT8	46,8550	EUR	7	TQE	E08osGT3nust	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:56.724834 +0000	FR0014003TT8	46,8550	EUR	49	TQE	E08osGT3nusz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:56.729642 +0000	FR0014003TT8	46,8550	EUR	55	TQE	E08osGT3nut2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:56.735086 +0000	FR0014003TT8	46,8550	EUR	95	TQE	E08osGT3nutA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:56.739557 +0000	FR0014003TT8	46,8550	EUR	55	TQE	E08osGT3nutC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:56.743944 +0000	FR0014003TT8	46,8550	EUR	66	TQE	E08osGT3nutJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:56.820273 +0000	FR0014003TT8	46,8550	EUR	1	TQE	E08osGT3nuuF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:56.825309 +0000	FR0014003TT8	46,8550	EUR	132	TQE	E08osGT3nuuI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:58.120796 +0000	FR0014003TT8	46,8550	EUR	199	TQE	E08osGT3nuxl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:58.124623 +0000	FR0014003TT8	46,8550	EUR	48	TQE	E08osGT3nuxn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:58.128481 +0000	FR0014003TT8	46,8550	EUR	199	TQE	E08osGT3nuxx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:53:01.223236 +0000	FR0014003TT8	46,8550	EUR	66	TQE	E08osGT3nv8s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:53:08.531507 +0000	FR0014003TT8	46,8550	EUR	133	TQE	E08osGT3nviY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:53:08.535629 +0000	FR0014003TT8	46,8550	EUR	60	TQE	E08osGT3nvif	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:53:08.539858 +0000	FR0014003TT8	46,8550	EUR	36	TQE	E08osGT3nvil	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:53:08.544572 +0000	FR0014003TT8	46,8550	EUR	103	TQE	E08osGT3nvj3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:53:44.778685 +0000	FR0014003TT8	46,8600	EUR	34	DXE	240002GEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:53:45.682328 +0000	FR0014003TT8	46,8600	EUR	4	DXE	240002GF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:53:54.791171 +0000	FR0014003TT8	46,8600	EUR	18	DXE	240002GGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:53:59.395994 +0000	FR0014003TT8	46,8550	EUR	169	TQE	E08osGT3nzRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:53:59.399508 +0000	FR0014003TT8	46,8500	EUR	168	XPAR	202201131735169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:54:00.797782 +0000	FR0014003TT8	46,8450	EUR	50	DXE	240002GID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:54:00.801714 +0000	FR0014003TT8	46,8450	EUR	22	DXE	240002GIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:54:03.499140 +0000	FR0014003TT8	46,8450	EUR	3	DXE	240002GIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:54:23.515970 +0000	FR0014003TT8	46,8450	EUR	47	DXE	240002GKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:55:51.892969 +0000	FR0014003TT8	46,8550	EUR	229	XPAR	202201131741313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:55:51.896377 +0000	FR0014003TT8	46,8550	EUR	19	XPAR	202201131741569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:56:50.666797 +0000	FR0014003TT8	46,8500	EUR	231	XPAR	202201131743361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:56:52.269855 +0000	FR0014003TT8	46,8500	EUR	4	DXE	240002GZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:57:20.202878 +0000	FR0014003TT8	46,8500	EUR	42	DXE	240002H4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:57:22.906562 +0000	FR0014003TT8	46,8500	EUR	61	DXE	240002H54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:57:23.508905 +0000	FR0014003TT8	46,8500	EUR	63	XPAR	202201131743617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:57:23.610261 +0000	FR0014003TT8	46,8500	EUR	24	DXE	240002H56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:57:23.614505 +0000	FR0014003TT8	46,8500	EUR	13	DXE	240002H57	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:57:23.618723 +0000	FR0014003TT8	46,8500	EUR	2	DXE	240002H58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:57:24.411076 +0000	FR0014003TT8	46,8500	EUR	96	XPAR	202201131743873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:57:24.415118 +0000	FR0014003TT8	46,8500	EUR	3	XPAR	202201131744129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:57:24.512255 +0000	FR0014003TT8	46,8500	EUR	2	DXE	240002H59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:57:25.312912 +0000	FR0014003TT8	46,8500	EUR	26	XPAR	202201131744385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:57:26.014213 +0000	FR0014003TT8	46,8500	EUR	7	XPAR	202201131744641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:57:46.631225 +0000	FR0014003TT8	46,8500	EUR	92	XPAR	202201131745665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:58:11.157099 +0000	FR0014003TT8	46,8550	EUR	10	DXE	240002HCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:58:34.179360 +0000	FR0014003TT8	46,8550	EUR	374	XPAR	202201131746433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:58:34.183488 +0000	FR0014003TT8	46,8550	EUR	10	XPAR	202201131746689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:58:48.093988 +0000	FR0014003TT8	46,8500	EUR	111	XPAR	202201131747713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:58:49.098076 +0000	FR0014003TT8	46,8500	EUR	31	DXE	240002HHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:58:49.102250 +0000	FR0014003TT8	46,8500	EUR	11	DXE	240002HHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:59:13.528158 +0000	FR0014003TT8	46,8500	EUR	63	DXE	240002HN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:59:39.259059 +0000	FR0014003TT8	46,8600	EUR	46	XPAR	202201131755137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:00:02.882668 +0000	FR0014003TT8	46,8450	EUR	321	XPAR	202201131757953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:00:10.493077 +0000	FR0014003TT8	46,8550	EUR	21	DXE	240002HVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:00:10.497062 +0000	FR0014003TT8	46,8550	EUR	18	DXE	240002HVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:00:17.100485 +0000	FR0014003TT8	46,8500	EUR	100	DXE	240002HXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:00:17.104373 +0000	FR0014003TT8	46,8500	EUR	3	DXE	240002HXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:00:17.701028 +0000	FR0014003TT8	46,8500	EUR	45	DXE	240002HXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:00:49.246775 +0000	FR0014003TT8	46,8550	EUR	32	XPAR	202201131760513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:00:49.250245 +0000	FR0014003TT8	46,8550	EUR	13	XPAR	202201131760769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:00:49.253737 +0000	FR0014003TT8	46,8550	EUR	120	XPAR	202201131761025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:00:49.547184 +0000	FR0014003TT8	46,8550	EUR	201	XPAR	202201131762049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:00:49.648096 +0000	FR0014003TT8	46,8500	EUR	173	XPAR	202201131763585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:01:02.067182 +0000	FR0014003TT8	46,8450	EUR	89	XPAR	202201131768449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:01:31.401458 +0000	FR0014003TT8	46,8400	EUR	14	XPAR	202201131769985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:01:31.405180 +0000	FR0014003TT8	46,8400	EUR	151	XPAR	202201131770241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:01:32.703391 +0000	FR0014003TT8	46,8350	EUR	48	XPAR	202201131770753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:01:34.808907 +0000	FR0014003TT8	46,8300	EUR	67	DXE	240002IBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:01:40.914615 +0000	FR0014003TT8	46,8200	EUR	46	XPAR	202201131772545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:02:09.550466 +0000	FR0014003TT8	46,8150	EUR	127	XPAR	202201131776897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:02:23.467863 +0000	FR0014003TT8	46,8100	EUR	133	XPAR	202201131781505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:02:25.271674 +0000	FR0014003TT8	46,8100	EUR	9	DXE	240002IJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:02:25.276096 +0000	FR0014003TT8	46,8100	EUR	38	DXE	240002IJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:02:25.280589 +0000	FR0014003TT8	46,8100	EUR	38	DXE	240002IJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:02:25.284701 +0000	FR0014003TT8	46,8100	EUR	16	DXE	240002IJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:03:21.249352 +0000	FR0014003TT8	46,8150	EUR	3	XPAR	202201131783809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:03:21.252915 +0000	FR0014003TT8	46,8150	EUR	6	XPAR	202201131784065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:03:21.256336 +0000	FR0014003TT8	46,8150	EUR	44	XPAR	202201131784321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:03:21.259750 +0000	FR0014003TT8	46,8150	EUR	86	XPAR	202201131784577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:03:21.263060 +0000	FR0014003TT8	46,8150	EUR	52	XPAR	202201131784833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:03:21.347914 +0000	FR0014003TT8	46,8150	EUR	53	DXE	240002ISI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:03:21.353413 +0000	FR0014003TT8	46,8150	EUR	75	DXE	240002ISJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:03:50.489290 +0000	FR0014003TT8	46,8100	EUR	221	XPAR	202201131786881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:03:58.302669 +0000	FR0014003TT8	46,8000	EUR	219	XPAR	202201131787905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:04:34.862341 +0000	FR0014003TT8	46,8100	EUR	47	XPAR	202201131789441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:04:34.960778 +0000	FR0014003TT8	46,8100	EUR	37	DXE	240002J4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:04:34.964586 +0000	FR0014003TT8	46,8100	EUR	37	DXE	240002J4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:05:19.222560 +0000	FR0014003TT8	46,8100	EUR	89	XPAR	202201131792257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:05:19.226102 +0000	FR0014003TT8	46,8100	EUR	25	XPAR	202201131792513	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:05:19.322041 +0000	FR0014003TT8	46,8100	EUR	86	XPAR	202201131793025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:05:42.150120 +0000	FR0014003TT8	46,8150	EUR	25	XPAR	202201131794049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:05:42.154219 +0000	FR0014003TT8	46,8150	EUR	120	XPAR	202201131794305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:05:58.369043 +0000	FR0014003TT8	46,8050	EUR	62	XPAR	202201131794817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:06:23.196987 +0000	FR0014003TT8	46,8000	EUR	285	XPAR	202201131795073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:06:50.432332 +0000	FR0014003TT8	46,7900	EUR	1	DXE	240002JRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:07:27.169453 +0000	FR0014003TT8	46,8000	EUR	49	XPAR	202201131800449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:07:40.384100 +0000	FR0014003TT8	46,8000	EUR	73	DXE	240002JZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:07:40.387813 +0000	FR0014003TT8	46,8000	EUR	15	DXE	240002JZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:08:06.014916 +0000	FR0014003TT8	46,7950	EUR	213	XPAR	202201131802241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:08:06.019624 +0000	FR0014003TT8	46,7950	EUR	100	DXE	240002K1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:08:06.023920 +0000	FR0014003TT8	46,8000	EUR	33	DXE	240002K1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:09:02.690637 +0000	FR0014003TT8	46,8300	EUR	289	XPAR	202201131807873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:09:24.213516 +0000	FR0014003TT8	46,8300	EUR	276	XPAR	202201131814529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:09:40.528682 +0000	FR0014003TT8	46,8300	EUR	38	XPAR	202201131816577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:09:40.532671 +0000	FR0014003TT8	46,8300	EUR	79	XPAR	202201131816833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:09:40.538344 +0000	FR0014003TT8	46,8300	EUR	17	XPAR	202201131817089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:10:14.788575 +0000	FR0014003TT8	46,8650	EUR	209	XPAR	202201131820929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:10:16.690583 +0000	FR0014003TT8	46,8600	EUR	26	DXE	240002KSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:10:16.694837 +0000	FR0014003TT8	46,8600	EUR	11	DXE	240002KSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:10:16.699032 +0000	FR0014003TT8	46,8600	EUR	12	DXE	240002KSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:10:16.991005 +0000	FR0014003TT8	46,8600	EUR	3	DXE	240002KSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:10:22.796897 +0000	FR0014003TT8	46,8600	EUR	12	DXE	240002KTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:11:54.313294 +0000	FR0014003TT8	46,8700	EUR	7	DXE	240002L97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:11:55.216647 +0000	FR0014003TT8	46,8700	EUR	14	DXE	240002L9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:12:19.855382 +0000	FR0014003TT8	46,8650	EUR	64	XPAR	202201131824257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:12:19.860830 +0000	FR0014003TT8	46,8650	EUR	22	XPAR	202201131824513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:12:37.481039 +0000	FR0014003TT8	46,8600	EUR	129	XPAR	202201131825025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:12:37.484811 +0000	FR0014003TT8	46,8600	EUR	130	XPAR	202201131825281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:12:37.488745 +0000	FR0014003TT8	46,8600	EUR	25	XPAR	202201131825537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:12:37.492319 +0000	FR0014003TT8	46,8600	EUR	31	XPAR	202201131825793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:12:37.496102 +0000	FR0014003TT8	46,8600	EUR	1	XPAR	202201131826049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:12:50.604506 +0000	FR0014003TT8	46,8600	EUR	33	DXE	240002LHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:13:11.934758 +0000	FR0014003TT8	46,8600	EUR	6	DXE	240002LM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:14:05.005972 +0000	FR0014003TT8	46,9400	EUR	99	XPAR	202201131838593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:14:38.752818 +0000	FR0014003TT8	46,9350	EUR	259	XPAR	202201131844481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:14:38.756783 +0000	FR0014003TT8	46,9350	EUR	68	DXE	240002LZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:15:04.285778 +0000	FR0014003TT8	46,9350	EUR	86	XPAR	202201131849089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:15:04.289781 +0000	FR0014003TT8	46,9350	EUR	169	XPAR	202201131849345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:15:47.648022 +0000	FR0014003TT8	46,9600	EUR	148	XPAR	202201131855233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:15:47.652189 +0000	FR0014003TT8	46,9600	EUR	59	DXE	240002MDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:15:47.748825 +0000	FR0014003TT8	46,9550	EUR	120	XPAR	202201131856769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:15:54.355197 +0000	FR0014003TT8	46,9550	EUR	83	XPAR	202201131857281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:15:54.359457 +0000	FR0014003TT8	46,9500	EUR	64	DXE	240002MER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:15:54.368758 +0000	FR0014003TT8	46,9450	EUR	43	XPAR	202201131857793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:15:54.372704 +0000	FR0014003TT8	46,9450	EUR	114	XPAR	202201131858049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:16:15.093901 +0000	FR0014003TT8	46,9350	EUR	168	XPAR	202201131859585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:16:15.099169 +0000	FR0014003TT8	46,9300	EUR	118	XPAR	202201131860097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:17:10.948702 +0000	FR0014003TT8	46,9400	EUR	34	DXE	240002MQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:17:10.952541 +0000	FR0014003TT8	46,9400	EUR	50	DXE	240002MQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:17:10.956021 +0000	FR0014003TT8	46,9400	EUR	155	XPAR	202201131864193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:17:18.568039 +0000	FR0014003TT8	46,9350	EUR	181	XPAR	202201131864961	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:17:18.573406 +0000	FR0014003TT8	46,9300	EUR	69	XPAR	202201131865985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:18:15.429834 +0000	FR0014003TT8	46,9200	EUR	36	DXE	240002N0Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:18:15.433533 +0000	FR0014003TT8	46,9200	EUR	171	XPAR	202201131869825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:18:22.336506 +0000	FR0014003TT8	46,9100	EUR	108	XPAR	202201131871361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:18:22.437227 +0000	FR0014003TT8	46,9100	EUR	28	XPAR	202201131871617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:18:22.441222 +0000	FR0014003TT8	46,9100	EUR	46	DXE	240002N2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:18:22.445061 +0000	FR0014003TT8	46,9100	EUR	6	DXE	240002N2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:19:06.295411 +0000	FR0014003TT8	46,9100	EUR	36	DXE	240002NBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:19:06.299609 +0000	FR0014003TT8	46,9100	EUR	39	DXE	240002NBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:19:13.604321 +0000	FR0014003TT8	46,9050	EUR	46	XPAR	202201131874945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:19:13.608077 +0000	FR0014003TT8	46,9050	EUR	167	XPAR	202201131875201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:19:35.043500 +0000	FR0014003TT8	46,9050	EUR	213	XPAR	202201131879041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:20:16.006254 +0000	FR0014003TT8	46,9200	EUR	22	DXE	240002NM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:20:16.010318 +0000	FR0014003TT8	46,9200	EUR	18	DXE	240002NM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:21:15.467518 +0000	FR0014003TT8	46,9100	EUR	222	XPAR	202201131885185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:21:15.472589 +0000	FR0014003TT8	46,9100	EUR	51	DXE	240002NSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:21:15.569456 +0000	FR0014003TT8	46,9100	EUR	79	DXE	240002NT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:22:00.122155 +0000	FR0014003TT8	46,9100	EUR	279	XPAR	202201131889025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:22:00.128802 +0000	FR0014003TT8	46,9050	EUR	18	DXE	240002NZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:22:00.135371 +0000	FR0014003TT8	46,9050	EUR	24	DXE	240002NZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:22:38.681393 +0000	FR0014003TT8	46,9050	EUR	56	XPAR	202201131893889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:22:39.183001 +0000	FR0014003TT8	46,9100	EUR	101	XPAR	202201131896193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:22:51.094074 +0000	FR0014003TT8	46,9000	EUR	42	DXE	240002O8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:22:51.193878 +0000	FR0014003TT8	46,9000	EUR	354	XPAR	202201131898497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:23:03.210049 +0000	FR0014003TT8	46,8900	EUR	42	DXE	240002OAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:23:17.725377 +0000	FR0014003TT8	46,8850	EUR	124	XPAR	202201131901057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:23:37.957677 +0000	FR0014003TT8	46,9100	EUR	29	DXE	240002OFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:23:39.260604 +0000	FR0014003TT8	46,9050	EUR	92	XPAR	202201131904129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:24:41.137833 +0000	FR0014003TT8	46,9100	EUR	57	DXE	240002OQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:24:41.142107 +0000	FR0014003TT8	46,9100	EUR	147	XPAR	202201131907457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:24:51.850478 +0000	FR0014003TT8	46,9000	EUR	271	XPAR	202201131908481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:24:51.854501 +0000	FR0014003TT8	46,9000	EUR	43	DXE	240002OSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:25:00.165149 +0000	FR0014003TT8	46,8900	EUR	228	XPAR	202201131911297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:25:16.394740 +0000	FR0014003TT8	46,8900	EUR	42	DXE	240002OYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:25:26.610427 +0000	FR0014003TT8	46,8800	EUR	188	XPAR	202201131911809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:26:21.309062 +0000	FR0014003TT8	46,8650	EUR	30	XPAR	202201131912577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:27:56.032610 +0000	FR0014003TT8	46,9050	EUR	70	XPAR	202201131916929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:27:56.036484 +0000	FR0014003TT8	46,9050	EUR	93	XPAR	202201131917185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:28:05.144813 +0000	FR0014003TT8	46,9050	EUR	158	XPAR	202201131918977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:28:34.990099 +0000	FR0014003TT8	46,9400	EUR	118	XPAR	202201131923585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:28:34.994266 +0000	FR0014003TT8	46,9400	EUR	33	DXE	240002PSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:28:41.895958 +0000	FR0014003TT8	46,9350	EUR	181	XPAR	202201131924609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:28:41.899975 +0000	FR0014003TT8	46,9350	EUR	108	DXE	240002PT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:28:41.903672 +0000	FR0014003TT8	46,9300	EUR	100	DXE	240002PTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:28:41.907373 +0000	FR0014003TT8	46,9300	EUR	8	DXE	240002PTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:28:41.910666 +0000	FR0014003TT8	46,9350	EUR	130	XPAR	202201131925377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:28:43.299833 +0000	FR0014003TT8	46,9250	EUR	70	DXE	240002PUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:28:59.621998 +0000	FR0014003TT8	46,9150	EUR	203	XPAR	202201131926145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:28:59.823165 +0000	FR0014003TT8	46,9050	EUR	283	XPAR	202201131926657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:29:10.833058 +0000	FR0014003TT8	46,9000	EUR	42	DXE	240002PZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:29:31.664844 +0000	FR0014003TT8	46,8900	EUR	303	XPAR	202201131938433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:29:31.765284 +0000	FR0014003TT8	46,8900	EUR	99	XPAR	202201131938689	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:29:38.371559 +0000	FR0014003TT8	46,8750	EUR	43	DXE	240002Q3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:29:38.672632 +0000	FR0014003TT8	46,8750	EUR	193	XPAR	202201131939201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:29:40.376356 +0000	FR0014003TT8	46,8700	EUR	62	XPAR	202201131940481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:30:00.810954 +0000	FR0014003TT8	46,9100	EUR	106	XPAR	202201131947137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:30:11.444083 +0000	FR0014003TT8	46,9600	EUR	172	XPAR	202201131954817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:30:11.449031 +0000	FR0014003TT8	46,9600	EUR	58	DXE	240002QI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:30:12.148263 +0000	FR0014003TT8	46,9450	EUR	81	XPAR	202201131956865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:30:24.772065 +0000	FR0014003TT8	46,9200	EUR	161	XPAR	202201131958657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:30:41.904273 +0000	FR0014003TT8	46,9300	EUR	52	DXE	240002QS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:30:42.806717 +0000	FR0014003TT8	46,9200	EUR	232	XPAR	202201131960961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:30:42.813248 +0000	FR0014003TT8	46,9150	EUR	64	DXE	240002QS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:30:42.820662 +0000	FR0014003TT8	46,9100	EUR	105	XPAR	202201131962241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:00.745621 +0000	FR0014003TT8	46,9100	EUR	44	DXE	240002QY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:00.752292 +0000	FR0014003TT8	46,9100	EUR	85	XPAR	202201131965057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:00.759944 +0000	FR0014003TT8	46,9100	EUR	23	XPAR	202201131965313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:00.767323 +0000	FR0014003TT8	46,9100	EUR	85	XPAR	202201131965569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:01.048773 +0000	FR0014003TT8	46,9000	EUR	64	XPAR	202201131966337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:01.052274 +0000	FR0014003TT8	46,9000	EUR	33	XPAR	202201131966593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:11.785721 +0000	FR0014003TT8	46,9300	EUR	51	XPAR	202201131968129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:11.790326 +0000	FR0014003TT8	46,9300	EUR	34	XPAR	202201131968385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:11.794388 +0000	FR0014003TT8	46,9300	EUR	76	XPAR	202201131968641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:11.799417 +0000	FR0014003TT8	46,9300	EUR	37	DXE	240002R5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:11.804580 +0000	FR0014003TT8	46,9300	EUR	12	DXE	240002R5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:18.704697 +0000	FR0014003TT8	46,9300	EUR	44	XPAR	202201131969665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:18.709057 +0000	FR0014003TT8	46,9300	EUR	21	XPAR	202201131969921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:21.410278 +0000	FR0014003TT8	46,9200	EUR	63	XPAR	202201131970945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:30.125450 +0000	FR0014003TT8	46,9050	EUR	139	XPAR	202201131974273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:30.129549 +0000	FR0014003TT8	46,9050	EUR	57	DXE	240002RAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:34.730854 +0000	FR0014003TT8	46,9000	EUR	103	XPAR	202201131975809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:53.970714 +0000	FR0014003TT8	46,9150	EUR	9	DXE	240002RGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:55.473496 +0000	FR0014003TT8	46,9100	EUR	23	XPAR	202201131978881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:55.477116 +0000	FR0014003TT8	46,9100	EUR	234	XPAR	202201131979137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:55.481099 +0000	FR0014003TT8	46,9100	EUR	74	DXE	240002RGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:56.072896 +0000	FR0014003TT8	46,9050	EUR	97	XPAR	202201131980929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:32:07.294511 +0000	FR0014003TT8	46,8650	EUR	2	DXE	240002RKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:32:07.299244 +0000	FR0014003TT8	46,8650	EUR	1	DXE	240002RKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:32:32.145711 +0000	FR0014003TT8	46,8800	EUR	241	XPAR	202201131985793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:33:08.209613 +0000	FR0014003TT8	46,9200	EUR	452	XPAR	202201131990913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:33:08.216148 +0000	FR0014003TT8	46,9200	EUR	45	DXE	240002S0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:33:08.222671 +0000	FR0014003TT8	46,9200	EUR	78	DXE	240002S0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:33:08.308611 +0000	FR0014003TT8	46,9200	EUR	358	XPAR	202201131991425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:33:08.312262 +0000	FR0014003TT8	46,9200	EUR	107	XPAR	202201131991681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:33:09.510776 +0000	FR0014003TT8	46,9150	EUR	79	DXE	240002S1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:33:11.915556 +0000	FR0014003TT8	46,9100	EUR	48	XPAR	202201131993729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:33:22.029455 +0000	FR0014003TT8	46,9050	EUR	48	DXE	240002S3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:33:30.344953 +0000	FR0014003TT8	46,9300	EUR	61	DXE	240002S53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:33:39.359570 +0000	FR0014003TT8	46,9400	EUR	230	XPAR	202201131997569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:33:39.364301 +0000	FR0014003TT8	46,9400	EUR	16	XPAR	202201131997825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:33:43.671472 +0000	FR0014003TT8	46,9300	EUR	4	XPAR	202201131998593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:34:00.705707 +0000	FR0014003TT8	46,9550	EUR	393	XPAR	202201132000897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:34:00.709849 +0000	FR0014003TT8	46,9550	EUR	81	DXE	240002SCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:34:07.718654 +0000	FR0014003TT8	46,9550	EUR	157	XPAR	202201132001921	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:34:14.333674 +0000	FR0014003TT8	46,9400	EUR	197	XPAR	202201132004737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:34:14.338959 +0000	FR0014003TT8	46,9400	EUR	51	DXE	240002SHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:34:15.739151 +0000	FR0014003TT8	46,9300	EUR	48	XPAR	202201132005249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:34:44.393403 +0000	FR0014003TT8	46,9000	EUR	24	DXE	240002SQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:00.125211 +0000	FR0014003TT8	46,8950	EUR	12	XPAR	202201132011393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:00.129610 +0000	FR0014003TT8	46,8950	EUR	453	XPAR	202201132011649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:00.134726 +0000	FR0014003TT8	46,8950	EUR	86	DXE	240002STW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:00.139706 +0000	FR0014003TT8	46,8950	EUR	130	XPAR	202201132012161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:00.145434 +0000	FR0014003TT8	46,8950	EUR	62	XPAR	202201132012417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:00.149867 +0000	FR0014003TT8	46,8950	EUR	67	XPAR	202201132012673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:00.225285 +0000	FR0014003TT8	46,8900	EUR	59	DXE	240002SU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:05.337202 +0000	FR0014003TT8	46,8650	EUR	52	XPAR	202201132016769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:27.080650 +0000	FR0014003TT8	46,8450	EUR	54	DXE	240002T4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:29.590812 +0000	FR0014003TT8	46,8350	EUR	176	XPAR	202201132023169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:29.594868 +0000	FR0014003TT8	46,8350	EUR	60	XPAR	202201132023425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:44.422352 +0000	FR0014003TT8	46,8500	EUR	134	XPAR	202201132026753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:47.230251 +0000	FR0014003TT8	46,8400	EUR	52	XPAR	202201132028289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:48.033873 +0000	FR0014003TT8	46,8350	EUR	22	DXE	240002T8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:49.736107 +0000	FR0014003TT8	46,8200	EUR	43	DXE	240002T9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:59.852442 +0000	FR0014003TT8	46,8050	EUR	92	XPAR	202201132032129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:59.954161 +0000	FR0014003TT8	46,8000	EUR	42	XPAR	202201132032641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:36:04.166198 +0000	FR0014003TT8	46,7950	EUR	51	XPAR	202201132035713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:36:14.590270 +0000	FR0014003TT8	46,8150	EUR	103	XPAR	202201132042369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:36:14.594322 +0000	FR0014003TT8	46,8150	EUR	42	DXE	240002TL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:36:24.714197 +0000	FR0014003TT8	46,8100	EUR	103	XPAR	202201132043649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:36:28.018499 +0000	FR0014003TT8	46,8050	EUR	14	DXE	240002TPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:36:33.343470 +0000	FR0014003TT8	46,7900	EUR	93	XPAR	202201132044929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:36:33.347755 +0000	FR0014003TT8	46,7900	EUR	17	DXE	240002TSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:36:45.463121 +0000	FR0014003TT8	46,7750	EUR	92	XPAR	202201132047745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:36:45.468318 +0000	FR0014003TT8	46,7750	EUR	33	DXE	240002TV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:36:50.473932 +0000	FR0014003TT8	46,7700	EUR	52	XPAR	202201132049537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:37:04.609680 +0000	FR0014003TT8	46,8200	EUR	130	XPAR	202201132055425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:37:04.613478 +0000	FR0014003TT8	46,8200	EUR	34	XPAR	202201132055681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:37:06.216853 +0000	FR0014003TT8	46,8150	EUR	49	DXE	240002U2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:37:11.931553 +0000	FR0014003TT8	46,8050	EUR	52	XPAR	202201132056449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:37:17.642168 +0000	FR0014003TT8	46,7900	EUR	93	XPAR	202201132056961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:37:23.157259 +0000	FR0014003TT8	46,7950	EUR	51	XPAR	202201132057985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:37:32.473230 +0000	FR0014003TT8	46,8050	EUR	93	XPAR	202201132059521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:37:32.477111 +0000	FR0014003TT8	46,8050	EUR	55	DXE	240002U9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:37:44.793542 +0000	FR0014003TT8	46,8200	EUR	103	XPAR	202201132061057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:37:52.214059 +0000	FR0014003TT8	46,8250	EUR	67	XPAR	202201132062081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:37:52.220994 +0000	FR0014003TT8	46,8150	EUR	51	DXE	240002UFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:37:52.226900 +0000	FR0014003TT8	46,8100	EUR	46	XPAR	202201132064129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:38:14.154194 +0000	FR0014003TT8	46,8400	EUR	138	XPAR	202201132067969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:38:14.157706 +0000	FR0014003TT8	46,8400	EUR	47	XPAR	202201132068225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:38:14.161604 +0000	FR0014003TT8	46,8350	EUR	46	DXE	240002UO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:38:18.760181 +0000	FR0014003TT8	46,8250	EUR	52	XPAR	202201132070017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:38:28.872682 +0000	FR0014003TT8	46,8350	EUR	43	DXE	240002URN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:38:46.894390 +0000	FR0014003TT8	46,8400	EUR	43	DXE	240002UVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:38:54.208238 +0000	FR0014003TT8	46,8300	EUR	234	XPAR	202201132078209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:39:48.297258 +0000	FR0014003TT8	46,8900	EUR	327	XPAR	202201132082049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:39:53.708596 +0000	FR0014003TT8	46,8850	EUR	150	XPAR	202201132084097	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:39:53.713340 +0000	FR0014003TT8	46,8850	EUR	79	DXE	240002VBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:39:53.718535 +0000	FR0014003TT8	46,8800	EUR	188	XPAR	202201132084609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:39:55.214265 +0000	FR0014003TT8	46,8850	EUR	99	XPAR	202201132085633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:40:08.446709 +0000	FR0014003TT8	46,9100	EUR	1	XPAR	202201132087425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:40:28.084275 +0000	FR0014003TT8	46,9200	EUR	29	DXE	240002VKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:40:28.088049 +0000	FR0014003TT8	46,9200	EUR	48	DXE	240002VKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:40:28.091517 +0000	FR0014003TT8	46,9200	EUR	23	XPAR	202201132088705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:40:28.095012 +0000	FR0014003TT8	46,9200	EUR	202	XPAR	202201132088961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:40:29.688290 +0000	FR0014003TT8	46,9050	EUR	76	DXE	240002VLB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:40:31.492969 +0000	FR0014003TT8	46,8900	EUR	166	XPAR	202201132093569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:40:49.324416 +0000	FR0014003TT8	46,8700	EUR	39	DXE	240002VQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:40:58.045915 +0000	FR0014003TT8	46,8700	EUR	23	XPAR	202201132095361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:41:04.063708 +0000	FR0014003TT8	46,8900	EUR	197	XPAR	202201132097153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:41:13.681073 +0000	FR0014003TT8	46,8850	EUR	49	DXE	240002W09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:41:13.684826 +0000	FR0014003TT8	46,8800	EUR	24	XPAR	202201132098177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:41:13.688574 +0000	FR0014003TT8	46,8800	EUR	26	XPAR	202201132098433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:41:13.692178 +0000	FR0014003TT8	46,8800	EUR	126	XPAR	202201132098689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:41:18.989791 +0000	FR0014003TT8	46,8650	EUR	156	XPAR	202201132100225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:41:38.917616 +0000	FR0014003TT8	46,8500	EUR	59	DXE	240002W4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:41:41.220903 +0000	FR0014003TT8	46,8400	EUR	107	XPAR	202201132103297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:42:05.869878 +0000	FR0014003TT8	46,8950	EUR	308	XPAR	202201132106881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:42:05.875545 +0000	FR0014003TT8	46,8950	EUR	38	DXE	240002WDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:42:05.969212 +0000	FR0014003TT8	46,8900	EUR	71	XPAR	202201132108673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:42:10.178443 +0000	FR0014003TT8	46,8900	EUR	44	XPAR	202201132109953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:42:43.026486 +0000	FR0014003TT8	46,8950	EUR	157	XPAR	202201132110465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:00.159522 +0000	FR0014003TT8	46,9100	EUR	93	DXE	240002WPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:00.163291 +0000	FR0014003TT8	46,9100	EUR	187	XPAR	202201132112257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:03.466379 +0000	FR0014003TT8	46,9000	EUR	168	XPAR	202201132114561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:03.470392 +0000	FR0014003TT8	46,9000	EUR	42	DXE	240002WQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:03.667055 +0000	FR0014003TT8	46,8950	EUR	107	XPAR	202201132115073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:11.582366 +0000	FR0014003TT8	46,9050	EUR	88	XPAR	202201132119169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:12.784690 +0000	FR0014003TT8	46,9050	EUR	46	DXE	240002WSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:35.832777 +0000	FR0014003TT8	46,9000	EUR	99	XPAR	202201132123265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:35.836642 +0000	FR0014003TT8	46,9000	EUR	122	XPAR	202201132123521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:43.141821 +0000	FR0014003TT8	46,8900	EUR	139	XPAR	202201132125057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:43.146612 +0000	FR0014003TT8	46,8900	EUR	53	DXE	240002WZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:47.450744 +0000	FR0014003TT8	46,8800	EUR	49	XPAR	202201132126337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:49.656968 +0000	FR0014003TT8	46,8650	EUR	44	DXE	240002X1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:44:14.701366 +0000	FR0014003TT8	46,8700	EUR	154	XPAR	202201132128641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:44:14.706255 +0000	FR0014003TT8	46,8700	EUR	44	DXE	240002X89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:44:26.819741 +0000	FR0014003TT8	46,8700	EUR	4	DXE	240002XBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:44:26.824211 +0000	FR0014003TT8	46,8700	EUR	59	DXE	240002XBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:44:27.719554 +0000	FR0014003TT8	46,8650	EUR	239	XPAR	202201132131969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:44:33.832737 +0000	FR0014003TT8	46,8750	EUR	93	XPAR	202201132133505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:44:34.033438 +0000	FR0014003TT8	46,8750	EUR	3	DXE	240002XD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:44:56.770922 +0000	FR0014003TT8	46,9050	EUR	182	XPAR	202201132137089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:44:56.776793 +0000	FR0014003TT8	46,9050	EUR	42	DXE	240002XHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:45:08.692652 +0000	FR0014003TT8	46,8950	EUR	138	XPAR	202201132139393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:45:11.097335 +0000	FR0014003TT8	46,8900	EUR	38	DXE	240002XKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:45:11.900352 +0000	FR0014003TT8	46,8900	EUR	12	DXE	240002XL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:45:11.904360 +0000	FR0014003TT8	46,8900	EUR	1	DXE	240002XL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:45:13.201345 +0000	FR0014003TT8	46,8800	EUR	62	XPAR	202201132141697	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:45:15.902823 +0000	FR0014003TT8	46,8800	EUR	46	XPAR	202201132142977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:45:26.117198 +0000	FR0014003TT8	46,8650	EUR	85	XPAR	202201132144001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:45:56.078803 +0000	FR0014003TT8	46,8700	EUR	22	DXE	240002XRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:45:56.082674 +0000	FR0014003TT8	46,8700	EUR	20	DXE	240002XRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:45:56.086176 +0000	FR0014003TT8	46,8700	EUR	147	XPAR	202201132146049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:46:42.372133 +0000	FR0014003TT8	46,9150	EUR	176	XPAR	202201132149377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:46:45.380987 +0000	FR0014003TT8	46,9050	EUR	252	XPAR	202201132149633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:46:45.388572 +0000	FR0014003TT8	46,9050	EUR	9	XPAR	202201132149889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:46:45.398727 +0000	FR0014003TT8	46,9050	EUR	23	DXE	240002Y5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:47:13.241725 +0000	FR0014003TT8	46,9500	EUR	157	XPAR	202201132152193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:47:16.047373 +0000	FR0014003TT8	46,9450	EUR	85	XPAR	202201132153217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:47:16.052618 +0000	FR0014003TT8	46,9400	EUR	81	DXE	240002YEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:47:18.450934 +0000	FR0014003TT8	46,9350	EUR	48	DXE	240002YF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:47:22.959059 +0000	FR0014003TT8	46,9250	EUR	46	XPAR	202201132155265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:48:25.698606 +0000	FR0014003TT8	47,0000	EUR	232	XPAR	202201132160385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:48:40.724731 +0000	FR0014003TT8	47,0000	EUR	125	DXE	240002Z04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:48:40.728782 +0000	FR0014003TT8	47,0000	EUR	89	XPAR	202201132162433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:48:56.264639 +0000	FR0014003TT8	46,9750	EUR	238	XPAR	202201132166017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:48:59.370663 +0000	FR0014003TT8	46,9650	EUR	113	XPAR	202201132169089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:48:59.374687 +0000	FR0014003TT8	46,9600	EUR	43	DXE	240002Z54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:49:10.996805 +0000	FR0014003TT8	46,9550	EUR	108	XPAR	202201132172673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:49:15.906019 +0000	FR0014003TT8	46,9400	EUR	47	XPAR	202201132174977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:49:22.425044 +0000	FR0014003TT8	46,9300	EUR	46	XPAR	202201132175489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:49:50.671237 +0000	FR0014003TT8	46,9350	EUR	124	XPAR	202201132177537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:49:52.772162 +0000	FR0014003TT8	46,9300	EUR	100	XPAR	202201132178561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:49:52.776125 +0000	FR0014003TT8	46,9300	EUR	83	DXE	240002ZH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:50:11.114436 +0000	FR0014003TT8	46,9500	EUR	1	DXE	240002ZMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:50:11.119021 +0000	FR0014003TT8	46,9500	EUR	8	DXE	240002ZMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:50:11.616552 +0000	FR0014003TT8	46,9500	EUR	16	DXE	240002ZN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:50:11.817509 +0000	FR0014003TT8	46,9500	EUR	3	DXE	240002ZNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:50:25.037566 +0000	FR0014003TT8	46,9450	EUR	178	XPAR	202201132185217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:50:25.042251 +0000	FR0014003TT8	46,9450	EUR	44	DXE	240002ZPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:50:25.139093 +0000	FR0014003TT8	46,9350	EUR	127	XPAR	202201132187265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:50:30.250997 +0000	FR0014003TT8	46,9100	EUR	51	XPAR	202201132188545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:50:38.065547 +0000	FR0014003TT8	46,9050	EUR	103	XPAR	202201132189313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:50:56.405841 +0000	FR0014003TT8	46,9100	EUR	82	DXE	240002ZVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:51:19.654759 +0000	FR0014003TT8	46,9100	EUR	248	XPAR	202201132191617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:51:19.658777 +0000	FR0014003TT8	46,9100	EUR	42	DXE	24000303Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:51:19.754236 +0000	FR0014003TT8	46,9100	EUR	175	XPAR	202201132192385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:51:42.397776 +0000	FR0014003TT8	46,9000	EUR	43	DXE	24000306X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:51:42.401249 +0000	FR0014003TT8	46,9000	EUR	103	XPAR	202201132194177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:51:53.815142 +0000	FR0014003TT8	46,8950	EUR	124	XPAR	202201132195969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:51:58.124056 +0000	FR0014003TT8	46,8900	EUR	43	DXE	24000309D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:51:58.129531 +0000	FR0014003TT8	46,8900	EUR	134	XPAR	202201132196993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:52:09.351501 +0000	FR0014003TT8	46,8950	EUR	156	XPAR	202201132201601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:52:09.355036 +0000	FR0014003TT8	46,8950	EUR	9	XPAR	202201132201857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:52:09.450742 +0000	FR0014003TT8	46,8950	EUR	19	DXE	2400030EF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:52:18.282697 +0000	FR0014003TT8	46,8900	EUR	78	XPAR	202201132202881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:52:22.792727 +0000	FR0014003TT8	46,8850	EUR	52	DXE	2400030I2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:52:35.124860 +0000	FR0014003TT8	46,8700	EUR	126	XPAR	202201132204673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:52:35.128745 +0000	FR0014003TT8	46,8700	EUR	9	XPAR	202201132204929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:52:56.474104 +0000	FR0014003TT8	46,8450	EUR	15	DXE	2400030P9	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:52:56.479580 +0000	FR0014003TT8	46,8450	EUR	25	DXE	2400030PA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:53:03.192020 +0000	FR0014003TT8	46,8450	EUR	186	XPAR	202201132206465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:53:03.197662 +0000	FR0014003TT8	46,8450	EUR	42	DXE	2400030SV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:53:06.800425 +0000	FR0014003TT8	46,8300	EUR	157	XPAR	202201132207233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:53:08.404456 +0000	FR0014003TT8	46,8250	EUR	42	XPAR	202201132208001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:53:21.236598 +0000	FR0014003TT8	46,7950	EUR	123	XPAR	202201132208769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:53:36.264564 +0000	FR0014003TT8	46,8000	EUR	91	XPAR	202201132210817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:53:41.576702 +0000	FR0014003TT8	46,8100	EUR	72	XPAR	202201132213889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:53:41.580821 +0000	FR0014003TT8	46,8050	EUR	79	DXE	240003156	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:53:48.797135 +0000	FR0014003TT8	46,8000	EUR	116	XPAR	202201132214401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:54:05.424797 +0000	FR0014003TT8	46,7950	EUR	76	XPAR	202201132215169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:54:07.730536 +0000	FR0014003TT8	46,8050	EUR	72	XPAR	202201132216193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:54:17.748517 +0000	FR0014003TT8	46,8050	EUR	39	XPAR	202201132217729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:54:17.752030 +0000	FR0014003TT8	46,8050	EUR	44	XPAR	202201132217985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:54:17.756100 +0000	FR0014003TT8	46,8050	EUR	78	DXE	2400031FL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:54:26.462715 +0000	FR0014003TT8	46,7950	EUR	138	XPAR	202201132219009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:54:26.466304 +0000	FR0014003TT8	46,7850	EUR	43	XPAR	202201132220033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:54:27.563853 +0000	FR0014003TT8	46,7800	EUR	2	DXE	2400031ID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:54:27.568403 +0000	FR0014003TT8	46,7800	EUR	22	DXE	2400031IE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:54:37.280064 +0000	FR0014003TT8	46,7650	EUR	93	XPAR	202201132220545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:54:59.824455 +0000	FR0014003TT8	46,8050	EUR	46	DXE	2400031S7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:55:18.361089 +0000	FR0014003TT8	46,8200	EUR	68	DXE	2400031XN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:55:18.365193 +0000	FR0014003TT8	46,8150	EUR	105	XPAR	202201132224129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:55:18.369147 +0000	FR0014003TT8	46,8150	EUR	143	XPAR	202201132224385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:55:50.206773 +0000	FR0014003TT8	46,8200	EUR	44	XPAR	202201132227969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:56:20.752442 +0000	FR0014003TT8	46,8350	EUR	71	DXE	2400032B1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:56:20.756362 +0000	FR0014003TT8	46,8300	EUR	216	XPAR	202201132231041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:56:20.760238 +0000	FR0014003TT8	46,8300	EUR	156	XPAR	202201132231297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:56:37.471816 +0000	FR0014003TT8	46,8200	EUR	239	XPAR	202201132232321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:56:37.475354 +0000	FR0014003TT8	46,8200	EUR	7	XPAR	202201132232577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:56:37.479415 +0000	FR0014003TT8	46,8150	EUR	53	DXE	2400032EW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:56:37.483509 +0000	FR0014003TT8	46,8150	EUR	8	DXE	2400032EX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:56:44.082233 +0000	FR0014003TT8	46,8100	EUR	39	DXE	2400032G0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:56:44.983457 +0000	FR0014003TT8	46,8100	EUR	3	DXE	2400032GC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:56:44.987387 +0000	FR0014003TT8	46,8100	EUR	8	DXE	2400032GD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:56:46.786427 +0000	FR0014003TT8	46,8050	EUR	159	XPAR	202201132237185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:57:09.932637 +0000	FR0014003TT8	46,7950	EUR	12	DXE	2400032NB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:57:24.060543 +0000	FR0014003TT8	46,7900	EUR	241	XPAR	202201132238721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:57:24.065511 +0000	FR0014003TT8	46,7900	EUR	29	DXE	2400032S1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:57:30.666834 +0000	FR0014003TT8	46,7800	EUR	43	XPAR	202201132239745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:57:30.670330 +0000	FR0014003TT8	46,7800	EUR	183	XPAR	202201132240001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:57:34.079190 +0000	FR0014003TT8	46,7600	EUR	44	XPAR	202201132240513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:57:46.192584 +0000	FR0014003TT8	46,7500	EUR	24	DXE	2400032ZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:57:48.496826 +0000	FR0014003TT8	46,7500	EUR	79	XPAR	202201132242049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:57:48.501774 +0000	FR0014003TT8	46,7500	EUR	33	DXE	240003309	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:58:12.548124 +0000	FR0014003TT8	46,7650	EUR	47	DXE	240003379	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:58:12.552067 +0000	FR0014003TT8	46,7650	EUR	100	DXE	24000337A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:58:13.549062 +0000	FR0014003TT8	46,7650	EUR	5	DXE	24000337I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:58:13.552960 +0000	FR0014003TT8	46,7650	EUR	48	DXE	24000337J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:58:14.151654 +0000	FR0014003TT8	46,7650	EUR	40	XPAR	202201132244865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:58:28.389595 +0000	FR0014003TT8	46,7750	EUR	72	XPAR	202201132246913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:58:35.503126 +0000	FR0014003TT8	46,7700	EUR	186	XPAR	202201132247937	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:58:35.607194 +0000	FR0014003TT8	46,7650	EUR	46	DXE	2400033DQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:58:35.613726 +0000	FR0014003TT8	46,7700	EUR	10	DXE	2400033DR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:59:03.470754 +0000	FR0014003TT8	46,7600	EUR	203	XPAR	202201132249217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:59:03.475391 +0000	FR0014003TT8	46,7600	EUR	13	XPAR	202201132249473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:59:03.479391 +0000	FR0014003TT8	46,7600	EUR	25	XPAR	202201132249729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:59:06.474279 +0000	FR0014003TT8	46,7500	EUR	93	XPAR	202201132251009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:59:06.677106 +0000	FR0014003TT8	46,7450	EUR	98	XPAR	202201132251777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:59:42.542031 +0000	FR0014003TT8	46,7250	EUR	151	XPAR	202201132254081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:59:42.641900 +0000	FR0014003TT8	46,7250	EUR	170	XPAR	202201132254337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:00:10.609616 +0000	FR0014003TT8	46,7550	EUR	190	XPAR	202201132259713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:00:28.741411 +0000	FR0014003TT8	46,7450	EUR	81	XPAR	202201132260481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:00:32.548812 +0000	FR0014003TT8	46,7400	EUR	183	XPAR	202201132261761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:00:32.553299 +0000	FR0014003TT8	46,7400	EUR	36	DXE	24000348G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:00:33.151055 +0000	FR0014003TT8	46,7200	EUR	44	DXE	24000349I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:00:35.657624 +0000	FR0014003TT8	46,7150	EUR	46	XPAR	202201132263041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:00:39.172134 +0000	FR0014003TT8	46,7100	EUR	51	XPAR	202201132264065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:00:47.186314 +0000	FR0014003TT8	46,7050	EUR	50	XPAR	202201132264833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:00:59.510586 +0000	FR0014003TT8	46,7000	EUR	16	DXE	2400034GS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:00:59.514363 +0000	FR0014003TT8	46,7000	EUR	26	DXE	2400034GT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:00:59.517895 +0000	FR0014003TT8	46,7000	EUR	51	XPAR	202201132269441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:01:07.624357 +0000	FR0014003TT8	46,6950	EUR	150	XPAR	202201132270209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:01:12.733638 +0000	FR0014003TT8	46,6600	EUR	52	XPAR	202201132272513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:01:12.737582 +0000	FR0014003TT8	46,6600	EUR	43	DXE	2400034JI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:01:21.151305 +0000	FR0014003TT8	46,6500	EUR	55	XPAR	202201132273793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:01:21.155710 +0000	FR0014003TT8	46,6500	EUR	56	XPAR	202201132274049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:01:21.555819 +0000	FR0014003TT8	46,6550	EUR	42	DXE	2400034LW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:01:25.959925 +0000	FR0014003TT8	46,6450	EUR	22	XPAR	202201132275329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:01:25.965496 +0000	FR0014003TT8	46,6450	EUR	28	XPAR	202201132275585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:01:35.682523 +0000	FR0014003TT8	46,6350	EUR	36	XPAR	202201132279169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:01:35.686618 +0000	FR0014003TT8	46,6350	EUR	65	XPAR	202201132279425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:01.926426 +0000	FR0014003TT8	46,6600	EUR	15	DXE	2400034UZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:01.931470 +0000	FR0014003TT8	46,6600	EUR	32	DXE	2400034V0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:01.936610 +0000	FR0014003TT8	46,6600	EUR	175	XPAR	202201132283521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:01.941805 +0000	FR0014003TT8	46,6550	EUR	87	XPAR	202201132284801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:24.372537 +0000	FR0014003TT8	46,6400	EUR	42	DXE	24000355E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:24.376393 +0000	FR0014003TT8	46,6400	EUR	15	DXE	24000355F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:29.083221 +0000	FR0014003TT8	46,6300	EUR	150	XPAR	202201132286849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:33.491619 +0000	FR0014003TT8	46,6300	EUR	47	DXE	24000357I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:35.695836 +0000	FR0014003TT8	46,6200	EUR	123	XPAR	202201132288129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:39.804074 +0000	FR0014003TT8	46,6100	EUR	61	XPAR	202201132288641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:42.109935 +0000	FR0014003TT8	46,6100	EUR	5	DXE	24000359O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:43.516994 +0000	FR0014003TT8	46,6100	EUR	29	DXE	2400035AK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:43.521126 +0000	FR0014003TT8	46,6100	EUR	15	DXE	2400035AL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:50.227903 +0000	FR0014003TT8	46,6000	EUR	141	XPAR	202201132295297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:54.732200 +0000	FR0014003TT8	46,5800	EUR	50	XPAR	202201132296577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:59.239449 +0000	FR0014003TT8	46,5400	EUR	26	XPAR	202201132299393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:59.242921 +0000	FR0014003TT8	46,5400	EUR	25	XPAR	202201132299649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:11.365123 +0000	FR0014003TT8	46,5450	EUR	42	DXE	2400035J9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:13.872194 +0000	FR0014003TT8	46,5300	EUR	141	XPAR	202201132302977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:21.689774 +0000	FR0014003TT8	46,5350	EUR	5	DXE	2400035L4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:21.693635 +0000	FR0014003TT8	46,5350	EUR	44	DXE	2400035L5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:21.697484 +0000	FR0014003TT8	46,5350	EUR	47	DXE	2400035L6	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:21.701314 +0000	FR0014003TT8	46,5350	EUR	7	DXE	2400035L7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:21.705266 +0000	FR0014003TT8	46,5350	EUR	9	DXE	2400035L8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:30.802859 +0000	FR0014003TT8	46,5400	EUR	96	XPAR	202201132305793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:31.004943 +0000	FR0014003TT8	46,5400	EUR	9	DXE	2400035NP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:46.236501 +0000	FR0014003TT8	46,5300	EUR	148	XPAR	202201132308865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:46.242284 +0000	FR0014003TT8	46,5300	EUR	94	DXE	2400035RH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:51.642087 +0000	FR0014003TT8	46,5250	EUR	89	XPAR	202201132309377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:52.043139 +0000	FR0014003TT8	46,5150	EUR	61	XPAR	202201132312705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:02.260076 +0000	FR0014003TT8	46,5000	EUR	70	XPAR	202201132326273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:11.671958 +0000	FR0014003TT8	46,4650	EUR	109	XPAR	202201132336769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:13.975862 +0000	FR0014003TT8	46,4500	EUR	3	XPAR	202201132338049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:13.979655 +0000	FR0014003TT8	46,4500	EUR	40	XPAR	202201132338305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:15.078374 +0000	FR0014003TT8	46,4550	EUR	5	DXE	24000361U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:22.797035 +0000	FR0014003TT8	46,4450	EUR	2	DXE	24000365L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:33.625713 +0000	FR0014003TT8	46,4600	EUR	135	XPAR	202201132339841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:43.244965 +0000	FR0014003TT8	46,4450	EUR	168	XPAR	202201132341633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:52.880336 +0000	FR0014003TT8	46,4350	EUR	64	XPAR	202201132343681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:57.193815 +0000	FR0014003TT8	46,4400	EUR	5	DXE	2400036GT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:57.199469 +0000	FR0014003TT8	46,4400	EUR	7	DXE	2400036GU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:57.205495 +0000	FR0014003TT8	46,4400	EUR	1	DXE	2400036GV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:57.211278 +0000	FR0014003TT8	46,4400	EUR	24	DXE	2400036GW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:05:21.639383 +0000	FR0014003TT8	46,4450	EUR	146	XPAR	202201132346753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:05:33.459207 +0000	FR0014003TT8	46,4250	EUR	57	DXE	2400036PQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:05:45.281834 +0000	FR0014003TT8	46,4200	EUR	134	XPAR	202201132349825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:05:45.383014 +0000	FR0014003TT8	46,3800	EUR	174	XPAR	202201132354177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:06:00.116705 +0000	FR0014003TT8	46,4150	EUR	13	DXE	2400036ZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:06:09.137209 +0000	FR0014003TT8	46,4050	EUR	44	DXE	24000373T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:06:19.249815 +0000	FR0014003TT8	46,4000	EUR	129	XPAR	202201132360833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:06:47.992333 +0000	FR0014003TT8	46,4200	EUR	70	DXE	2400037CS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:06:47.997536 +0000	FR0014003TT8	46,4200	EUR	114	XPAR	202201132364417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:06:54.203346 +0000	FR0014003TT8	46,4050	EUR	45	DXE	2400037E3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:06:54.300274 +0000	FR0014003TT8	46,4050	EUR	69	XPAR	202201132367489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:20.259080 +0000	FR0014003TT8	46,4350	EUR	61	XPAR	202201132370305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:38.480343 +0000	FR0014003TT8	46,4350	EUR	42	DXE	2400037OM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:38.484279 +0000	FR0014003TT8	46,4350	EUR	48	DXE	2400037ON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:38.488233 +0000	FR0014003TT8	46,4350	EUR	4	DXE	2400037OO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:40.581572 +0000	FR0014003TT8	46,4350	EUR	21	XPAR	202201132371585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:40.983844 +0000	FR0014003TT8	46,4350	EUR	9	XPAR	202201132371841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:41.386445 +0000	FR0014003TT8	46,4350	EUR	2	XPAR	202201132372097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:41.390004 +0000	FR0014003TT8	46,4350	EUR	124	XPAR	202201132372353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:42.589449 +0000	FR0014003TT8	46,4300	EUR	47	XPAR	202201132372865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:49.006679 +0000	FR0014003TT8	46,4300	EUR	124	XPAR	202201132373377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:49.010677 +0000	FR0014003TT8	46,4300	EUR	34	XPAR	202201132373633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:49.015862 +0000	FR0014003TT8	46,4300	EUR	393	XPAR	202201132373889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:49.020932 +0000	FR0014003TT8	46,4300	EUR	130	XPAR	202201132374145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:49.025986 +0000	FR0014003TT8	46,4300	EUR	393	XPAR	202201132374401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:49.031076 +0000	FR0014003TT8	46,4300	EUR	28	XPAR	202201132374657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:49.036309 +0000	FR0014003TT8	46,4300	EUR	365	XPAR	202201132374913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:49.041363 +0000	FR0014003TT8	46,4300	EUR	393	XPAR	202201132375169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:49.107608 +0000	FR0014003TT8	46,4300	EUR	141	XPAR	202201132375425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:49.112514 +0000	FR0014003TT8	46,4300	EUR	1	XPAR	202201132375681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:49.118706 +0000	FR0014003TT8	46,4300	EUR	16	XPAR	202201132375937	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:49.124915 +0000	FR0014003TT8	46,4300	EUR	15	XPAR	202201132376193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:56.214809 +0000	FR0014003TT8	46,4300	EUR	30	XPAR	202201132376449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:56.218990 +0000	FR0014003TT8	46,4300	EUR	130	XPAR	202201132376705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:56.224347 +0000	FR0014003TT8	46,4300	EUR	322	XPAR	202201132376961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:22.452236 +0000	FR0014003TT8	46,4550	EUR	9	XPAR	202201132380033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:26.359196 +0000	FR0014003TT8	46,4450	EUR	79	DXE	24000380D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:26.362835 +0000	FR0014003TT8	46,4450	EUR	144	XPAR	202201132380289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:34.669548 +0000	FR0014003TT8	46,4550	EUR	19	XPAR	202201132383617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:34.673620 +0000	FR0014003TT8	46,4550	EUR	195	XPAR	202201132383873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:34.679005 +0000	FR0014003TT8	46,4550	EUR	63	XPAR	202201132384129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:34.684335 +0000	FR0014003TT8	46,4550	EUR	1	XPAR	202201132384385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:35.174022 +0000	FR0014003TT8	46,4550	EUR	2	XPAR	202201132384897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:35.177663 +0000	FR0014003TT8	46,4550	EUR	5	XPAR	202201132385153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:38.179168 +0000	FR0014003TT8	46,4550	EUR	21	XPAR	202201132385409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:38.182620 +0000	FR0014003TT8	46,4550	EUR	39	XPAR	202201132385665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:38.185968 +0000	FR0014003TT8	46,4550	EUR	5	XPAR	202201132385921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:46.792938 +0000	FR0014003TT8	46,4500	EUR	47	XPAR	202201132388225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:46.806165 +0000	FR0014003TT8	46,4500	EUR	14	DXE	24000384E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:46.994741 +0000	FR0014003TT8	46,4500	EUR	13	DXE	24000384X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:50.308231 +0000	FR0014003TT8	46,4450	EUR	63	XPAR	202201132388737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:09:13.454114 +0000	FR0014003TT8	46,4450	EUR	80	XPAR	202201132389761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:09:20.965792 +0000	FR0014003TT8	46,4400	EUR	120	XPAR	202201132390529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:09:20.969853 +0000	FR0014003TT8	46,4400	EUR	50	DXE	2400038F2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:09:21.066614 +0000	FR0014003TT8	46,4400	EUR	87	XPAR	202201132391041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:09:21.070917 +0000	FR0014003TT8	46,4400	EUR	21	XPAR	202201132391297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:09:25.478172 +0000	FR0014003TT8	46,4550	EUR	182	XPAR	202201132393857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:09:29.085639 +0000	FR0014003TT8	46,4500	EUR	52	XPAR	202201132396673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:09:29.192872 +0000	FR0014003TT8	46,4450	EUR	43	DXE	2400038HH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:09:43.102031 +0000	FR0014003TT8	46,4350	EUR	43	DXE	2400038JL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:09:43.105630 +0000	FR0014003TT8	46,4350	EUR	80	XPAR	202201132400257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:09:44.101873 +0000	FR0014003TT8	46,4350	EUR	45	XPAR	202201132400769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:09:56.418692 +0000	FR0014003TT8	46,4200	EUR	5	XPAR	202201132401793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:01.430187 +0000	FR0014003TT8	46,4150	EUR	50	XPAR	202201132402305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:01.434397 +0000	FR0014003TT8	46,4150	EUR	39	XPAR	202201132402561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:21.077365 +0000	FR0014003TT8	46,4150	EUR	130	XPAR	202201132407169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:21.083506 +0000	FR0014003TT8	46,4150	EUR	63	DXE	2400038VD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:22.478093 +0000	FR0014003TT8	46,3750	EUR	2	XPAR	202201132412545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:22.482357 +0000	FR0014003TT8	46,3750	EUR	120	XPAR	202201132412801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:24.380678 +0000	FR0014003TT8	46,3700	EUR	69	XPAR	202201132413313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:24.384218 +0000	FR0014003TT8	46,3700	EUR	40	XPAR	202201132413569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:29.987567 +0000	FR0014003TT8	46,3600	EUR	108	XPAR	202201132413825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:37.800194 +0000	FR0014003TT8	46,3300	EUR	43	DXE	24000390P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:38.000357 +0000	FR0014003TT8	46,3250	EUR	50	XPAR	202201132415105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:49.322393 +0000	FR0014003TT8	46,3250	EUR	125	XPAR	202201132419201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:58.040331 +0000	FR0014003TT8	46,3250	EUR	35	XPAR	202201132419457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:58.142147 +0000	FR0014003TT8	46,3250	EUR	76	XPAR	202201132419713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:58.148659 +0000	FR0014003TT8	46,3200	EUR	43	DXE	240003970	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:11:02.150851 +0000	FR0014003TT8	46,3050	EUR	57	XPAR	202201132423553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:11:02.852621 +0000	FR0014003TT8	46,3050	EUR	2	XPAR	202201132423809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:11:02.953633 +0000	FR0014003TT8	46,3050	EUR	44	XPAR	202201132424065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:11:02.957786 +0000	FR0014003TT8	46,3050	EUR	74	XPAR	202201132424321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:11:03.854737 +0000	FR0014003TT8	46,3050	EUR	5	XPAR	202201132424833	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:11:19.981414 +0000	FR0014003TT8	46,2900	EUR	44	XPAR	202201132427137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:11:22.487430 +0000	FR0014003TT8	46,2850	EUR	43	DXE	2400039GN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:11:22.493055 +0000	FR0014003TT8	46,2850	EUR	48	XPAR	202201132430209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:11:33.404170 +0000	FR0014003TT8	46,2750	EUR	63	XPAR	202201132437633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:11:52.439710 +0000	FR0014003TT8	46,3350	EUR	166	XPAR	202201132446849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:11:55.046354 +0000	FR0014003TT8	46,3450	EUR	61	DXE	2400039SL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:12:01.456247 +0000	FR0014003TT8	46,3300	EUR	48	XPAR	202201132448385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:12:16.881415 +0000	FR0014003TT8	46,3100	EUR	86	XPAR	202201132449153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:12:16.885427 +0000	FR0014003TT8	46,3100	EUR	43	DXE	2400039X9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:12:33.302551 +0000	FR0014003TT8	46,3150	EUR	20	XPAR	202201132451457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:12:46.426519 +0000	FR0014003TT8	46,3050	EUR	43	DXE	240003A42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:12:46.429933 +0000	FR0014003TT8	46,3050	EUR	170	XPAR	202201132452225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:12:53.142212 +0000	FR0014003TT8	46,2800	EUR	102	XPAR	202201132453505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:13:10.878240 +0000	FR0014003TT8	46,2650	EUR	95	XPAR	202201132455041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:13:10.882226 +0000	FR0014003TT8	46,2650	EUR	68	DXE	240003AE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:13:10.978822 +0000	FR0014003TT8	46,2450	EUR	95	XPAR	202201132460161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:13:18.490951 +0000	FR0014003TT8	46,2800	EUR	47	XPAR	202201132465281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:13:52.745639 +0000	FR0014003TT8	46,3300	EUR	84	DXE	240003AUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:13:52.751252 +0000	FR0014003TT8	46,3300	EUR	83	XPAR	202201132471937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:13:52.756817 +0000	FR0014003TT8	46,3300	EUR	86	XPAR	202201132472193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:13:56.857909 +0000	FR0014003TT8	46,3200	EUR	139	XPAR	202201132474241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:14:18.298649 +0000	FR0014003TT8	46,3200	EUR	111	XPAR	202201132476545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:14:18.315550 +0000	FR0014003TT8	46,3200	EUR	43	DXE	240003B1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:14:23.299171 +0000	FR0014003TT8	46,3100	EUR	79	XPAR	202201132478593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:14:37.436048 +0000	FR0014003TT8	46,3000	EUR	43	DXE	240003B6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:14:37.439979 +0000	FR0014003TT8	46,3000	EUR	86	XPAR	202201132480641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:14:44.545125 +0000	FR0014003TT8	46,2900	EUR	59	XPAR	202201132482177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:14:44.548864 +0000	FR0014003TT8	46,2900	EUR	5	XPAR	202201132482433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:15:01.180949 +0000	FR0014003TT8	46,2850	EUR	118	XPAR	202201132483713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:15:01.185146 +0000	FR0014003TT8	46,2850	EUR	43	DXE	240003BE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:15:15.012228 +0000	FR0014003TT8	46,2950	EUR	70	XPAR	202201132486529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:15:26.228029 +0000	FR0014003TT8	46,3000	EUR	49	XPAR	202201132489089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:15:26.231438 +0000	FR0014003TT8	46,3000	EUR	60	XPAR	202201132489345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:15:49.666673 +0000	FR0014003TT8	46,3200	EUR	28	DXE	240003BUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:15:49.671342 +0000	FR0014003TT8	46,3200	EUR	39	DXE	240003BUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:15:52.575876 +0000	FR0014003TT8	46,3150	EUR	269	XPAR	202201132494465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:15:52.583720 +0000	FR0014003TT8	46,3150	EUR	43	DXE	240003BVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:16:18.024482 +0000	FR0014003TT8	46,3450	EUR	145	XPAR	202201132499329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:16:18.028430 +0000	FR0014003TT8	46,3450	EUR	34	DXE	240003C2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:16:26.442787 +0000	FR0014003TT8	46,3400	EUR	137	XPAR	202201132502145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:16:29.847955 +0000	FR0014003TT8	46,3350	EUR	42	DXE	240003C6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:16:31.352598 +0000	FR0014003TT8	46,3250	EUR	105	XPAR	202201132506241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:16:35.365871 +0000	FR0014003TT8	46,3300	EUR	43	XPAR	202201132510337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:16:43.381557 +0000	FR0014003TT8	46,3450	EUR	21	XPAR	202201132517761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:16:54.696758 +0000	FR0014003TT8	46,3400	EUR	66	XPAR	202201132519297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:16:54.700945 +0000	FR0014003TT8	46,3400	EUR	44	DXE	240003CE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:17:20.933492 +0000	FR0014003TT8	46,3350	EUR	208	XPAR	202201132520577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:17:20.937422 +0000	FR0014003TT8	46,3350	EUR	30	DXE	240003CJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:17:20.941180 +0000	FR0014003TT8	46,3350	EUR	31	DXE	240003CJL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:17:21.638159 +0000	FR0014003TT8	46,3300	EUR	87	XPAR	202201132523137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:17:43.173120 +0000	FR0014003TT8	46,3300	EUR	43	DXE	240003CQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:17:43.177197 +0000	FR0014003TT8	46,3250	EUR	147	XPAR	202201132532097	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:18:02.309246 +0000	FR0014003TT8	46,3300	EUR	131	XPAR	202201132536705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:18:02.313751 +0000	FR0014003TT8	46,3300	EUR	43	DXE	240003CWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:18:07.321402 +0000	FR0014003TT8	46,3450	EUR	138	XPAR	202201132540545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:18:13.538597 +0000	FR0014003TT8	46,3300	EUR	44	XPAR	202201132541825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:18:22.667494 +0000	FR0014003TT8	46,3400	EUR	95	XPAR	202201132548225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:18:22.671721 +0000	FR0014003TT8	46,3400	EUR	24	DXE	240003D3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:18:30.485834 +0000	FR0014003TT8	46,3350	EUR	43	XPAR	202201132548993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:19:34.519213 +0000	FR0014003TT8	46,3600	EUR	237	XPAR	202201132555393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:19:34.523264 +0000	FR0014003TT8	46,3550	EUR	88	DXE	240003DMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:19:39.529217 +0000	FR0014003TT8	46,3600	EUR	47	XPAR	202201132558209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:20:04.281878 +0000	FR0014003TT8	46,3800	EUR	64	DXE	240003DVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:20:17.813747 +0000	FR0014003TT8	46,4050	EUR	203	XPAR	202201132566401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:20:17.818226 +0000	FR0014003TT8	46,4050	EUR	64	DXE	240003E0Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:20:23.026925 +0000	FR0014003TT8	46,4000	EUR	43	DXE	240003E3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:20:23.030687 +0000	FR0014003TT8	46,4000	EUR	214	XPAR	202201132566913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:20:23.126698 +0000	FR0014003TT8	46,3900	EUR	217	XPAR	202201132568705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:20:36.051671 +0000	FR0014003TT8	46,3850	EUR	117	XPAR	202201132569985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:21:39.288266 +0000	FR0014003TT8	46,4100	EUR	64	DXE	240003EO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:21:46.093447 +0000	FR0014003TT8	46,4150	EUR	21	XPAR	202201132580993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:21:50.303914 +0000	FR0014003TT8	46,4200	EUR	130	XPAR	202201132582529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:21:50.307279 +0000	FR0014003TT8	46,4200	EUR	51	XPAR	202201132582785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:21:50.404236 +0000	FR0014003TT8	46,4200	EUR	42	DXE	240003ETX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:21:50.409271 +0000	FR0014003TT8	46,4200	EUR	64	DXE	240003ETY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:22:00.125037 +0000	FR0014003TT8	46,4250	EUR	128	XPAR	202201132584577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:22:00.128589 +0000	FR0014003TT8	46,4250	EUR	99	XPAR	202201132584833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:22:00.224949 +0000	FR0014003TT8	46,4250	EUR	160	XPAR	202201132585857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:22:00.229655 +0000	FR0014003TT8	46,4250	EUR	65	XPAR	202201132586113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:22:24.259662 +0000	FR0014003TT8	46,4150	EUR	136	XPAR	202201132589185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:22:24.263817 +0000	FR0014003TT8	46,4150	EUR	43	DXE	240003F40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:22:24.361405 +0000	FR0014003TT8	46,4100	EUR	61	XPAR	202201132590977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:22:30.270569 +0000	FR0014003TT8	46,3900	EUR	46	XPAR	202201132592513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:22:54.698036 +0000	FR0014003TT8	46,4000	EUR	21	XPAR	202201132596865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:23:10.425369 +0000	FR0014003TT8	46,3950	EUR	48	XPAR	202201132598401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:23:10.428994 +0000	FR0014003TT8	46,3950	EUR	162	XPAR	202201132598657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:23:10.433483 +0000	FR0014003TT8	46,3950	EUR	76	DXE	240003FFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:23:36.065798 +0000	FR0014003TT8	46,4050	EUR	54	DXE	240003FM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:23:36.161216 +0000	FR0014003TT8	46,4000	EUR	157	XPAR	202201132606337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:23:42.768471 +0000	FR0014003TT8	46,4000	EUR	121	XPAR	202201132607361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:23:48.676264 +0000	FR0014003TT8	46,3950	EUR	99	XPAR	202201132610177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:23:48.680128 +0000	FR0014003TT8	46,3950	EUR	43	DXE	240003FOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:23:59.587251 +0000	FR0014003TT8	46,3950	EUR	84	XPAR	202201132617857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:24:08.110347 +0000	FR0014003TT8	46,3950	EUR	43	DXE	240003FUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:24:10.712280 +0000	FR0014003TT8	46,3900	EUR	45	XPAR	202201132644737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:24:12.916041 +0000	FR0014003TT8	46,3850	EUR	46	XPAR	202201132647297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:24:17.621509 +0000	FR0014003TT8	46,3700	EUR	46	XPAR	202201132650881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:25:15.122474 +0000	FR0014003TT8	46,4200	EUR	87	DXE	240003GAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:25:15.125953 +0000	FR0014003TT8	46,4200	EUR	210	XPAR	202201132656001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:25:26.848869 +0000	FR0014003TT8	46,4200	EUR	43	DXE	240003GDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:25:38.471677 +0000	FR0014003TT8	46,4150	EUR	192	XPAR	202201132659841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:25:53.998682 +0000	FR0014003TT8	46,4100	EUR	200	XPAR	202201132665217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:25:58.009535 +0000	FR0014003TT8	46,4100	EUR	44	DXE	240003GNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:25:58.012899 +0000	FR0014003TT8	46,4100	EUR	72	XPAR	202201132665985	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:25:59.411506 +0000	FR0014003TT8	46,4050	EUR	43	XPAR	202201132667009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:26:06.824340 +0000	FR0014003TT8	46,3800	EUR	47	XPAR	202201132670849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:26:39.377052 +0000	FR0014003TT8	46,3800	EUR	162	XPAR	202201132676993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:26:39.381226 +0000	FR0014003TT8	46,3800	EUR	57	DXE	240003GYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:26:41.483789 +0000	FR0014003TT8	46,3750	EUR	56	XPAR	202201132677505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:27:03.431159 +0000	FR0014003TT8	46,3900	EUR	133	XPAR	202201132682369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:27:03.436176 +0000	FR0014003TT8	46,3900	EUR	49	DXE	240003H4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:27:08.738677 +0000	FR0014003TT8	46,3800	EUR	46	XPAR	202201132684161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:27:13.549604 +0000	FR0014003TT8	46,3500	EUR	47	XPAR	202201132686977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:27:28.981722 +0000	FR0014003TT8	46,3350	EUR	43	DXE	240003HAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:27:28.985416 +0000	FR0014003TT8	46,3350	EUR	86	XPAR	202201132688257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:27:35.293185 +0000	FR0014003TT8	46,3150	EUR	13	XPAR	202201132689793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:27:35.296860 +0000	FR0014003TT8	46,3150	EUR	33	XPAR	202201132690049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:27:42.808395 +0000	FR0014003TT8	46,3000	EUR	47	XPAR	202201132691329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:27:42.813470 +0000	FR0014003TT8	46,3000	EUR	44	DXE	240003HET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:27:53.228629 +0000	FR0014003TT8	46,2950	EUR	86	XPAR	202201132693889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:28:18.877249 +0000	FR0014003TT8	46,3150	EUR	62	XPAR	202201132700033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:28:18.880696 +0000	FR0014003TT8	46,3150	EUR	97	XPAR	202201132700289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:28:27.494982 +0000	FR0014003TT8	46,3200	EUR	46	XPAR	202201132703617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:28:42.418851 +0000	FR0014003TT8	46,3400	EUR	17	DXE	240003HSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:29:04.443165 +0000	FR0014003TT8	46,3500	EUR	157	XPAR	202201132708993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:29:04.447468 +0000	FR0014003TT8	46,3500	EUR	43	DXE	240003HY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:29:18.066679 +0000	FR0014003TT8	46,3700	EUR	45	XPAR	202201132711041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:29:37.998303 +0000	FR0014003TT8	46,3750	EUR	21	XPAR	202201132712833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:29:45.007026 +0000	FR0014003TT8	46,3750	EUR	7	XPAR	202201132713345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:29:45.909335 +0000	FR0014003TT8	46,3750	EUR	7	XPAR	202201132713601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:29:46.514159 +0000	FR0014003TT8	46,3850	EUR	48	DXE	240003I82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:30:00.837304 +0000	FR0014003TT8	46,3750	EUR	243	XPAR	202201132715649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:30:03.142211 +0000	FR0014003TT8	46,3700	EUR	160	XPAR	202201132718209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:30:14.360042 +0000	FR0014003TT8	46,3600	EUR	95	XPAR	202201132721537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:30:14.461065 +0000	FR0014003TT8	46,3600	EUR	45	XPAR	202201132722305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:30:14.465084 +0000	FR0014003TT8	46,3600	EUR	66	DXE	240003IHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:30:32.894230 +0000	FR0014003TT8	46,3750	EUR	29	DXE	240003IM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:30:32.994521 +0000	FR0014003TT8	46,3750	EUR	21	XPAR	202201132723841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:30:33.295559 +0000	FR0014003TT8	46,3750	EUR	7	DXE	240003IM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:30:45.211786 +0000	FR0014003TT8	46,3700	EUR	130	XPAR	202201132724865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:30:45.216541 +0000	FR0014003TT8	46,3700	EUR	37	XPAR	202201132725121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:08.347590 +0000	FR0014003TT8	46,3650	EUR	140	XPAR	202201132726145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:13.657538 +0000	FR0014003TT8	46,3600	EUR	108	XPAR	202201132726913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:13.661735 +0000	FR0014003TT8	46,3600	EUR	30	XPAR	202201132727169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:14.359262 +0000	FR0014003TT8	46,3550	EUR	34	XPAR	202201132727681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:14.362708 +0000	FR0014003TT8	46,3550	EUR	11	XPAR	202201132727937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:18.866522 +0000	FR0014003TT8	46,3450	EUR	45	XPAR	202201132728961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:23.384307 +0000	FR0014003TT8	46,3250	EUR	45	XPAR	202201132731009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:35.309041 +0000	FR0014003TT8	46,2850	EUR	71	XPAR	202201132733313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:37.015822 +0000	FR0014003TT8	46,2800	EUR	333	DXE	240003J2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:37.019847 +0000	FR0014003TT8	46,2800	EUR	333	DXE	240003J2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:37.023442 +0000	FR0014003TT8	46,2800	EUR	45	XPAR	202201132734849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:37.027404 +0000	FR0014003TT8	46,2800	EUR	333	DXE	240003J2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:37.031274 +0000	FR0014003TT8	46,2800	EUR	34	DXE	240003J2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:37.035166 +0000	FR0014003TT8	46,2800	EUR	333	DXE	240003J2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:37.038997 +0000	FR0014003TT8	46,2800	EUR	134	DXE	240003J2Z	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:04.765031 +0000	FR0014003TT8	46,2850	EUR	126	XPAR	202201132740481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:10.280476 +0000	FR0014003TT8	46,2800	EUR	125	XPAR	202201132742017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:10.286147 +0000	FR0014003TT8	46,2750	EUR	54	XPAR	202201132743041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.600801 +0000	FR0014003TT8	46,2500	EUR	111	DXE	240003JGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.605303 +0000	FR0014003TT8	46,2500	EUR	210	DXE	240003JGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.609166 +0000	FR0014003TT8	46,2500	EUR	45	XPAR	202201132744577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.612933 +0000	FR0014003TT8	46,2500	EUR	237	DXE	240003JGX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.616793 +0000	FR0014003TT8	46,2500	EUR	84	DXE	240003JGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.620589 +0000	FR0014003TT8	46,2500	EUR	116	DXE	240003JGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.624440 +0000	FR0014003TT8	46,2500	EUR	84	DXE	240003JH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.628172 +0000	FR0014003TT8	46,2500	EUR	237	DXE	240003JH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.631901 +0000	FR0014003TT8	46,2500	EUR	17	DXE	240003JH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.635732 +0000	FR0014003TT8	46,2500	EUR	49	DXE	240003JH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.639798 +0000	FR0014003TT8	46,2500	EUR	58	DXE	240003JH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.643498 +0000	FR0014003TT8	46,2500	EUR	151	DXE	240003JH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.647260 +0000	FR0014003TT8	46,2500	EUR	63	DXE	240003JH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.651002 +0000	FR0014003TT8	46,2500	EUR	83	DXE	240003JH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:26.419804 +0000	FR0014003TT8	46,2300	EUR	57	XPAR	202201132746881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:39.350408 +0000	FR0014003TT8	46,2200	EUR	78	XPAR	202201132747649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:53.286139 +0000	FR0014003TT8	46,2000	EUR	129	XPAR	202201132753025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:33:00.501064 +0000	FR0014003TT8	46,1900	EUR	54	XPAR	202201132754305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:33:00.504802 +0000	FR0014003TT8	46,1900	EUR	53	XPAR	202201132754561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:33:00.508493 +0000	FR0014003TT8	46,1900	EUR	5	XPAR	202201132754817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:33:04.417246 +0000	FR0014003TT8	46,1800	EUR	45	XPAR	202201132756865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:33:07.428876 +0000	FR0014003TT8	46,1800	EUR	45	XPAR	202201132757633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:33:24.359458 +0000	FR0014003TT8	46,1900	EUR	143	XPAR	202201132762241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:33:30.370818 +0000	FR0014003TT8	46,1850	EUR	45	XPAR	202201132764289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:33:35.184242 +0000	FR0014003TT8	46,1700	EUR	3	DXE	240003K5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:33:35.786668 +0000	FR0014003TT8	46,1700	EUR	7	DXE	240003K5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:33:54.427260 +0000	FR0014003TT8	46,1700	EUR	152	XPAR	202201132769153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:34:14.963320 +0000	FR0014003TT8	46,1650	EUR	126	XPAR	202201132771201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:34:15.264672 +0000	FR0014003TT8	46,1600	EUR	30	XPAR	202201132771969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:34:41.511804 +0000	FR0014003TT8	46,1500	EUR	299	DXE	240003KNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:34:41.517173 +0000	FR0014003TT8	46,1500	EUR	299	DXE	240003KNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:34:41.524249 +0000	FR0014003TT8	46,1500	EUR	299	DXE	240003KNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:34:41.530857 +0000	FR0014003TT8	46,1500	EUR	299	DXE	240003KNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:34:41.538812 +0000	FR0014003TT8	46,1500	EUR	226	DXE	240003KNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:34:41.547224 +0000	FR0014003TT8	46,1550	EUR	174	XPAR	202201132773761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:34:41.555288 +0000	FR0014003TT8	46,1500	EUR	78	DXE	240003KNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:34:45.115722 +0000	FR0014003TT8	46,1400	EUR	191	XPAR	202201132775297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:35:07.350585 +0000	FR0014003TT8	46,1500	EUR	115	XPAR	202201132784769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:35:18.972394 +0000	FR0014003TT8	46,1500	EUR	75	XPAR	202201132790913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:35:24.782007 +0000	FR0014003TT8	46,1450	EUR	165	XPAR	202201132792961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:35:27.988329 +0000	FR0014003TT8	46,1300	EUR	1	XPAR	202201132795265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:35:27.991839 +0000	FR0014003TT8	46,1300	EUR	45	XPAR	202201132795521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:35:32.001434 +0000	FR0014003TT8	46,1150	EUR	49	XPAR	202201132797569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:35:44.933030 +0000	FR0014003TT8	46,1300	EUR	120	XPAR	202201132801921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:35:56.962270 +0000	FR0014003TT8	46,1350	EUR	88	XPAR	202201132804481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:36:21.814315 +0000	FR0014003TT8	46,1550	EUR	20	XPAR	202201132809857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:36:21.817993 +0000	FR0014003TT8	46,1550	EUR	97	XPAR	202201132810113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:36:23.013670 +0000	FR0014003TT8	46,1550	EUR	7	XPAR	202201132810369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:36:36.140306 +0000	FR0014003TT8	46,1650	EUR	20	XPAR	202201132811137	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:36:40.859502 +0000	FR0014003TT8	46,1800	EUR	20	XPAR	202201132814977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:36:40.863171 +0000	FR0014003TT8	46,1800	EUR	10	XPAR	202201132815233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:36:52.773914 +0000	FR0014003TT8	46,1900	EUR	96	XPAR	202201132819329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:36:57.979724 +0000	FR0014003TT8	46,1750	EUR	43	XPAR	202201132822401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:37:06.802011 +0000	FR0014003TT8	46,1500	EUR	47	XPAR	202201132823937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:37:40.369042 +0000	FR0014003TT8	46,1350	EUR	22	XPAR	202201132827521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:37:40.372560 +0000	FR0014003TT8	46,1350	EUR	116	XPAR	202201132827777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:37:47.579599 +0000	FR0014003TT8	46,1400	EUR	20	XPAR	202201132830081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:37:50.184040 +0000	FR0014003TT8	46,1400	EUR	18	XPAR	202201132831105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:38:04.800754 +0000	FR0014003TT8	46,1550	EUR	111	XPAR	202201132832641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:38:08.808122 +0000	FR0014003TT8	46,1400	EUR	43	XPAR	202201132833665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:38:29.451725 +0000	FR0014003TT8	46,1600	EUR	78	XPAR	202201132843137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:38:40.670985 +0000	FR0014003TT8	46,1750	EUR	81	XPAR	202201132845697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:38:50.292613 +0000	FR0014003TT8	46,1600	EUR	48	XPAR	202201132848257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:05.725591 +0000	FR0014003TT8	46,1500	EUR	95	XPAR	202201132849537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:16.249534 +0000	FR0014003TT8	46,1150	EUR	43	XPAR	202201132853377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.664851 +0000	FR0014003TT8	46,1100	EUR	284	XPAR	202201132853889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.669373 +0000	FR0014003TT8	46,1100	EUR	206	XPAR	202201132854145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.673695 +0000	FR0014003TT8	46,1100	EUR	54	XPAR	202201132854401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.677910 +0000	FR0014003TT8	46,1100	EUR	467	XPAR	202201132854657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.682125 +0000	FR0014003TT8	46,1100	EUR	47	XPAR	202201132854913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.686065 +0000	FR0014003TT8	46,1100	EUR	486	XPAR	202201132855681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.689844 +0000	FR0014003TT8	46,1100	EUR	1011	XPAR	202201132855937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.693587 +0000	FR0014003TT8	46,1100	EUR	118	XPAR	202201132856193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.697357 +0000	FR0014003TT8	46,1100	EUR	374	XPAR	202201132856449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.701503 +0000	FR0014003TT8	46,1000	EUR	1011	XPAR	202201132859777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.705456 +0000	FR0014003TT8	46,1000	EUR	1489	XPAR	202201132860289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.709767 +0000	FR0014003TT8	46,1000	EUR	501	DXE	240003MVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.714086 +0000	FR0014003TT8	46,1000	EUR	501	DXE	240003MVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.719104 +0000	FR0014003TT8	46,1000	EUR	501	DXE	240003MVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.723727 +0000	FR0014003TT8	46,1000	EUR	501	DXE	240003MVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.727799 +0000	FR0014003TT8	46,1000	EUR	30	DXE	240003MVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:32.173452 +0000	FR0014003TT8	46,0900	EUR	999	XPAR	202201132861569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:32.176809 +0000	FR0014003TT8	46,0900	EUR	2001	XPAR	202201132862849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:44.586853 +0000	FR0014003TT8	46,0800	EUR	188	XPAR	202201132863361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:44.590294 +0000	FR0014003TT8	46,0800	EUR	54	XPAR	202201132864385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:44.593706 +0000	FR0014003TT8	46,0800	EUR	655	XPAR	202201132865153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:44.687376 +0000	FR0014003TT8	46,0800	EUR	897	XPAR	202201132866177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:48.194277 +0000	FR0014003TT8	46,0800	EUR	897	XPAR	202201132869761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:48.197802 +0000	FR0014003TT8	46,0800	EUR	309	XPAR	202201132870529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:40:14.458295 +0000	FR0014003TT8	46,0700	EUR	899	XPAR	202201132878209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:40:14.463402 +0000	FR0014003TT8	46,0700	EUR	2101	XPAR	202201132879233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:42:21.854094 +0000	FR0014003TT8	46,0500	EUR	94	XPAR	202201132907137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:42:21.859737 +0000	FR0014003TT8	46,0500	EUR	150	XPAR	202201132907393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:42:21.866132 +0000	FR0014003TT8	46,0500	EUR	162	XPAR	202201132907649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:42:21.871440 +0000	FR0014003TT8	46,0500	EUR	240	XPAR	202201132907905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:42:21.877682 +0000	FR0014003TT8	46,0500	EUR	365	XPAR	202201132908161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:42:21.883630 +0000	FR0014003TT8	46,0500	EUR	704	XPAR	202201132908673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:42:21.888841 +0000	FR0014003TT8	46,0500	EUR	569	XPAR	202201132908929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:42:28.662748 +0000	FR0014003TT8	46,0500	EUR	1	XPAR	202201132913281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:42:28.667331 +0000	FR0014003TT8	46,0500	EUR	441	XPAR	202201132913537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:42:28.673573 +0000	FR0014003TT8	46,0500	EUR	130	XPAR	202201132914049	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:43:00.319039 +0000	FR0014003TT8	46,0500	EUR	144	XPAR	202201132922241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:49:34.300916 +0000	FR0014003TT8	46,0350	EUR	1000	XPAR	202201132992129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:49:34.305773 +0000	FR0014003TT8	46,0350	EUR	201	XPAR	202201132992385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:49:34.311468 +0000	FR0014003TT8	46,0350	EUR	967	XPAR	202201132992897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:49:34.316916 +0000	FR0014003TT8	46,0350	EUR	832	XPAR	202201132993153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:49:36.407426 +0000	FR0014003TT8	46,0200	EUR	1999	XPAR	202201132994945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:49:36.411085 +0000	FR0014003TT8	46,0200	EUR	887	XPAR	202201132995457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:27.132202 +0000	FR0014003TT8	46,0000	EUR	124	TQE	E08osGT3zfcv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:39.954810 +0000	FR0014003TT8	46,0000	EUR	209	DXE	240003RUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.166841 +0000	FR0014003TT8	46,0000	EUR	128	DXE	240003RX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.172375 +0000	FR0014003TT8	46,0000	EUR	250	DXE	240003RX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.177052 +0000	FR0014003TT8	46,0000	EUR	1551	XPAR	202201133027457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.182484 +0000	FR0014003TT8	46,0000	EUR	194	TQE	E08osGT3zibM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.187061 +0000	FR0014003TT8	46,0000	EUR	424	DXE	240003RX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.191405 +0000	FR0014003TT8	46,0000	EUR	65	DXE	240003RX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.197010 +0000	FR0014003TT8	46,0000	EUR	4	TQE	E08osGT3zibP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.202765 +0000	FR0014003TT8	46,0000	EUR	7062	XPAR	202201133030273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.209122 +0000	FR0014003TT8	46,0000	EUR	71	DXE	240003RX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.215429 +0000	FR0014003TT8	46,0000	EUR	3	TQE	E08osGT3zibS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.221853 +0000	FR0014003TT8	46,0000	EUR	5	TQE	E08osGT3zibV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.228050 +0000	FR0014003TT8	46,0000	EUR	400	XPAR	202201133030529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.234738 +0000	FR0014003TT8	46,0000	EUR	69	TQE	E08osGT3zibc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.240704 +0000	FR0014003TT8	46,0000	EUR	150	XPAR	202201133031297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.247972 +0000	FR0014003TT8	46,0000	EUR	12	TQE	E08osGT3zibe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.255201 +0000	FR0014003TT8	46,0000	EUR	150	XPAR	202201133031553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.262990 +0000	FR0014003TT8	46,0000	EUR	331	TQE	E08osGT3zibi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.268868 +0000	FR0014003TT8	46,0000	EUR	10	TQE	E08osGT3zibl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.274452 +0000	FR0014003TT8	46,0000	EUR	420	XPAR	202201133032577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.290535 +0000	FR0014003TT8	46,0000	EUR	267	XPAR	202201133032833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.299268 +0000	FR0014003TT8	46,0000	EUR	5	TQE	E08osGT3zibp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.308119 +0000	FR0014003TT8	46,0000	EUR	53	TQE	E08osGT3zibs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.318399 +0000	FR0014003TT8	46,0000	EUR	614	DXE	240003RX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.327146 +0000	FR0014003TT8	46,0000	EUR	262	DXE	240003RX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.333452 +0000	FR0014003TT8	46,0000	EUR	64	DXE	240003RX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.339099 +0000	FR0014003TT8	46,0000	EUR	47	TQE	E08osGT3zibu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.345827 +0000	FR0014003TT8	46,0000	EUR	10	DXE	240003RX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.351516 +0000	FR0014003TT8	46,0000	EUR	18	DXE	240003RXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.357955 +0000	FR0014003TT8	46,0000	EUR	21	DXE	240003RXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.364039 +0000	FR0014003TT8	46,0000	EUR	852	DXE	240003RXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.369859 +0000	FR0014003TT8	46,0000	EUR	18	DXE	240003RXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.375889 +0000	FR0014003TT8	46,0000	EUR	102	DXE	240003RXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.381278 +0000	FR0014003TT8	46,0000	EUR	98	DXE	240003RXF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.386696 +0000	FR0014003TT8	46,0000	EUR	576	DXE	240003RXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:47.467350 +0000	FR0014003TT8	46,0000	EUR	267	DXE	240003RY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:47.471185 +0000	FR0014003TT8	46,0000	EUR	90	DXE	240003RYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:49.170449 +0000	FR0014003TT8	46,0000	EUR	78	DXE	240003RYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:49.176009 +0000	FR0014003TT8	46,0000	EUR	399	TQE	E08osGT3ziya	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:51.873193 +0000	FR0014003TT8	46,0000	EUR	669	DXE	240003RZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:52.176384 +0000	FR0014003TT8	46,0000	EUR	158	TQE	E08osGT3zjQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:05.101079 +0000	FR0014003TT8	46,0000	EUR	86	TQE	E08osGT3zlQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:05.105442 +0000	FR0014003TT8	46,0000	EUR	87	DXE	240003S4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:05.109755 +0000	FR0014003TT8	46,0000	EUR	27	DXE	240003S4V	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.108245 +0000	FR0014003TT8	45,9950	EUR	301	TQE	E08osGT3zlsc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.113072 +0000	FR0014003TT8	45,9950	EUR	250	TQE	E08osGT3zlsg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.117351 +0000	FR0014003TT8	45,9950	EUR	51	TQE	E08osGT3zlsi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.121822 +0000	FR0014003TT8	45,9950	EUR	39	TQE	E08osGT3zlsk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.126657 +0000	FR0014003TT8	45,9950	EUR	51	TQE	E08osGT3zlsp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.131504 +0000	FR0014003TT8	45,9950	EUR	51	TQE	E08osGT3zlss	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.207047 +0000	FR0014003TT8	45,9900	EUR	344	DXE	240003S5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.211035 +0000	FR0014003TT8	45,9900	EUR	857	DXE	240003S60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.215029 +0000	FR0014003TT8	45,9900	EUR	424	DXE	240003S63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.218921 +0000	FR0014003TT8	45,9950	EUR	7	TQE	E08osGT3zlsz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.222755 +0000	FR0014003TT8	45,9950	EUR	51	TQE	E08osGT3zlt1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.226677 +0000	FR0014003TT8	45,9950	EUR	22	TQE	E08osGT3zlt4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.230519 +0000	FR0014003TT8	45,9950	EUR	7	TQE	E08osGT3zlt7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.234370 +0000	FR0014003TT8	45,9950	EUR	112	TQE	E08osGT3zltA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.238303 +0000	FR0014003TT8	45,9950	EUR	3	TQE	E08osGT3zltF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.242402 +0000	FR0014003TT8	45,9950	EUR	36	TQE	E08osGT3zltH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.246394 +0000	FR0014003TT8	45,9950	EUR	114	TQE	E08osGT3zltL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:08.508974 +0000	FR0014003TT8	45,9950	EUR	81	TQE	E08osGT3zm8l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:08.909625 +0000	FR0014003TT8	45,9950	EUR	63	TQE	E08osGT3zmBn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:13.815681 +0000	FR0014003TT8	45,9900	EUR	1651	XPAR	202201133040257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:13.916468 +0000	FR0014003TT8	45,9950	EUR	4	TQE	E08osGT3zn2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:13.920329 +0000	FR0014003TT8	45,9950	EUR	79	TQE	E08osGT3zn2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:13.924132 +0000	FR0014003TT8	45,9950	EUR	90	TQE	E08osGT3zn2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:13.927775 +0000	FR0014003TT8	45,9950	EUR	88	TQE	E08osGT3zn2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:13.931409 +0000	FR0014003TT8	45,9900	EUR	151	DXE	240003S86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:13.935051 +0000	FR0014003TT8	45,9900	EUR	199	TQE	E08osGT3zn2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:13.938376 +0000	FR0014003TT8	45,9900	EUR	1651	XPAR	202201133041281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:14.617669 +0000	FR0014003TT8	45,9900	EUR	934	XPAR	202201133042049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:14.622416 +0000	FR0014003TT8	45,9900	EUR	199	TQE	E08osGT3zn8g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:14.627060 +0000	FR0014003TT8	45,9900	EUR	626	DXE	240003S8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:14.631737 +0000	FR0014003TT8	45,9900	EUR	132	DXE	240003S8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.133995 +0000	FR0014003TT8	45,9900	EUR	353	DXE	240003SBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.138877 +0000	FR0014003TT8	45,9900	EUR	424	DXE	240003SBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.143274 +0000	FR0014003TT8	45,9900	EUR	220	DXE	240003SBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.147550 +0000	FR0014003TT8	45,9900	EUR	72	DXE	240003SBE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.151585 +0000	FR0014003TT8	45,9900	EUR	106	DXE	240003SBF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.155704 +0000	FR0014003TT8	45,9900	EUR	199	TQE	E08osGT3zoEt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.159571 +0000	FR0014003TT8	45,9900	EUR	717	XPAR	202201133046145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.164062 +0000	FR0014003TT8	45,9900	EUR	130	TQE	E08osGT3zoEx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.168201 +0000	FR0014003TT8	45,9900	EUR	260	XPAR	202201133046657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.172461 +0000	FR0014003TT8	45,9900	EUR	515	XPAR	202201133046913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.177499 +0000	FR0014003TT8	45,9900	EUR	39	TQE	E08osGT3zoF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.182228 +0000	FR0014003TT8	45,9900	EUR	30	TQE	E08osGT3zoF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.187038 +0000	FR0014003TT8	45,9900	EUR	115	TQE	E08osGT3zoF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.191403 +0000	FR0014003TT8	45,9900	EUR	72	DXE	240003SBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.195838 +0000	FR0014003TT8	45,9900	EUR	341	DXE	240003SBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:35.149559 +0000	FR0014003TT8	45,9900	EUR	100	DXE	240003SES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:35.153431 +0000	FR0014003TT8	45,9900	EUR	688	DXE	240003SET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:35.156926 +0000	FR0014003TT8	45,9900	EUR	876	XPAR	202201133050753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:35.160790 +0000	FR0014003TT8	45,9900	EUR	199	TQE	E08osGT3zpsY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:35.164382 +0000	FR0014003TT8	45,9900	EUR	250	XPAR	202201133051521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:35.168273 +0000	FR0014003TT8	45,9900	EUR	100	TQE	E08osGT3zpsd	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:39.056827 +0000	FR0014003TT8	45,9900	EUR	90	DXE	240003SFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:39.066788 +0000	FR0014003TT8	45,9900	EUR	99	TQE	E08osGT3zqLn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:39.074889 +0000	FR0014003TT8	45,9900	EUR	200	XPAR	202201133051777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:39.080217 +0000	FR0014003TT8	45,9900	EUR	31	TQE	E08osGT3zqLp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:39.085273 +0000	FR0014003TT8	45,9900	EUR	22	TQE	E08osGT3zqLw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:39.090549 +0000	FR0014003TT8	45,9900	EUR	99	TQE	E08osGT3zqM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:39.358281 +0000	FR0014003TT8	45,9900	EUR	39	TQE	E08osGT3zqNu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:39.362273 +0000	FR0014003TT8	45,9900	EUR	190	XPAR	202201133052033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:39.365845 +0000	FR0014003TT8	45,9900	EUR	276	XPAR	202201133052289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:39.369409 +0000	FR0014003TT8	45,9900	EUR	484	XPAR	202201133052545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:39.372943 +0000	FR0014003TT8	45,9900	EUR	251	XPAR	202201133052801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:41.462290 +0000	FR0014003TT8	45,9900	EUR	412	XPAR	202201133053825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:44.568995 +0000	FR0014003TT8	45,9900	EUR	1239	XPAR	202201133054081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:44.572604 +0000	FR0014003TT8	45,9900	EUR	94	XPAR	202201133054337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:44.576354 +0000	FR0014003TT8	45,9850	EUR	999	XPAR	202201133055361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:44.580027 +0000	FR0014003TT8	45,9850	EUR	115	XPAR	202201133055617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:44.583540 +0000	FR0014003TT8	45,9850	EUR	127	XPAR	202201133055873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:44.587104 +0000	FR0014003TT8	45,9850	EUR	426	XPAR	202201133056129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:44.590653 +0000	FR0014003TT8	45,9850	EUR	331	XPAR	202201133056385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:44.594329 +0000	FR0014003TT8	45,9850	EUR	204	XPAR	202201133056641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:44.597959 +0000	FR0014003TT8	45,9850	EUR	94	XPAR	202201133056897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:44.601472 +0000	FR0014003TT8	45,9850	EUR	331	XPAR	202201133057153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:45.471963 +0000	FR0014003TT8	45,9850	EUR	66	XPAR	202201133057409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:45.476287 +0000	FR0014003TT8	45,9850	EUR	508	XPAR	202201133057665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:45.479753 +0000	FR0014003TT8	45,9850	EUR	160	XPAR	202201133057921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:52:25.031360 +0000	FR0014003TT8	45,9850	EUR	91	DXE	240003SPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.548244 +0000	FR0014003TT8	45,9850	EUR	323	DXE	240003TAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.556644 +0000	FR0014003TT8	45,9850	EUR	585	DXE	240003TAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.564428 +0000	FR0014003TT8	45,9850	EUR	262	DXE	240003TAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.572509 +0000	FR0014003TT8	45,9850	EUR	195	DXE	240003TAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.580537 +0000	FR0014003TT8	45,9850	EUR	53	DXE	240003TAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.587303 +0000	FR0014003TT8	45,9850	EUR	839	XPAR	202201133067649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.593965 +0000	FR0014003TT8	45,9850	EUR	426	XPAR	202201133068673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.599943 +0000	FR0014003TT8	45,9850	EUR	374	XPAR	202201133068929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.604922 +0000	FR0014003TT8	45,9850	EUR	236	DXE	240003TAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.609953 +0000	FR0014003TT8	45,9850	EUR	129	DXE	240003TAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.615300 +0000	FR0014003TT8	45,9850	EUR	124	DXE	240003TAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.620112 +0000	FR0014003TT8	45,9850	EUR	923	DXE	240003TAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.624861 +0000	FR0014003TT8	45,9850	EUR	76	DXE	240003TAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:52.883579 +0000	FR0014003TT8	45,9900	EUR	1511	XPAR	202201133073793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:52.887141 +0000	FR0014003TT8	45,9900	EUR	148	XPAR	202201133074817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:52.890849 +0000	FR0014003TT8	45,9900	EUR	1363	XPAR	202201133075073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:52.894349 +0000	FR0014003TT8	45,9900	EUR	1363	XPAR	202201133075329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:52.898319 +0000	FR0014003TT8	45,9850	EUR	152	DXE	240003TI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:52.901794 +0000	FR0014003TT8	45,9900	EUR	148	XPAR	202201133075585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:52.905171 +0000	FR0014003TT8	45,9900	EUR	58	XPAR	202201133075841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:52.908575 +0000	FR0014003TT8	45,9900	EUR	148	XPAR	202201133076097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:52.911964 +0000	FR0014003TT8	45,9900	EUR	18	XPAR	202201133076353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:52.915364 +0000	FR0014003TT8	45,9900	EUR	148	XPAR	202201133076609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:52.918725 +0000	FR0014003TT8	45,9900	EUR	509	XPAR	202201133076865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:52.983503 +0000	FR0014003TT8	45,9900	EUR	562	XPAR	202201133077121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:08.412030 +0000	FR0014003TT8	45,9950	EUR	14	TQE	E08osGT408tQ	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:11.520349 +0000	FR0014003TT8	45,9900	EUR	126	XPAR	202201133080449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:11.525634 +0000	FR0014003TT8	45,9900	EUR	180	XPAR	202201133081217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:11.530244 +0000	FR0014003TT8	45,9900	EUR	1331	XPAR	202201133081473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:11.620450 +0000	FR0014003TT8	45,9950	EUR	31	TQE	E08osGT409TZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:12.120062 +0000	FR0014003TT8	45,9950	EUR	16	TQE	E08osGT409Yt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.045148 +0000	FR0014003TT8	46,0000	EUR	216	DXE	240003TPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.051615 +0000	FR0014003TT8	46,0000	EUR	795	DXE	240003TPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.057202 +0000	FR0014003TT8	46,0000	EUR	424	DXE	240003TPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.061477 +0000	FR0014003TT8	46,0000	EUR	262	DXE	240003TQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.065371 +0000	FR0014003TT8	46,0000	EUR	192	DXE	240003TQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.069119 +0000	FR0014003TT8	46,0000	EUR	50	DXE	240003TQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.072963 +0000	FR0014003TT8	46,0000	EUR	50	DXE	240003TQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.076695 +0000	FR0014003TT8	46,0000	EUR	33	DXE	240003TQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.080454 +0000	FR0014003TT8	46,0000	EUR	17	DXE	240003TQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.084302 +0000	FR0014003TT8	46,0000	EUR	50	DXE	240003TQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.088054 +0000	FR0014003TT8	46,0000	EUR	191	DXE	240003TQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.091936 +0000	FR0014003TT8	46,0000	EUR	217	DXE	240003TQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.096545 +0000	FR0014003TT8	46,0000	EUR	100	DXE	240003TQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.543368 +0000	FR0014003TT8	46,0000	EUR	316	DXE	240003TQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.549005 +0000	FR0014003TT8	46,0000	EUR	137	DXE	240003TQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.553947 +0000	FR0014003TT8	46,0000	EUR	118	DXE	240003TQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:30.645453 +0000	FR0014003TT8	46,0000	EUR	62	DXE	240003TQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:30.652420 +0000	FR0014003TT8	46,0000	EUR	831	DXE	240003TQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:30.659764 +0000	FR0014003TT8	46,0000	EUR	100	DXE	240003TQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:30.665867 +0000	FR0014003TT8	46,0000	EUR	10	DXE	240003TQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:30.672858 +0000	FR0014003TT8	46,0000	EUR	262	DXE	240003TQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:30.679429 +0000	FR0014003TT8	46,0000	EUR	135	DXE	240003TQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:30.685108 +0000	FR0014003TT8	46,0000	EUR	117	DXE	240003TQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:30.691866 +0000	FR0014003TT8	46,0000	EUR	315	DXE	240003TQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.551210 +0000	FR0014003TT8	45,9900	EUR	229	DXE	240003TR5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.556194 +0000	FR0014003TT8	45,9900	EUR	264	DXE	240003TR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.562188 +0000	FR0014003TT8	45,9900	EUR	406	DXE	240003TR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.568045 +0000	FR0014003TT8	45,9900	EUR	18	DXE	240003TR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.573872 +0000	FR0014003TT8	45,9900	EUR	28	DXE	240003TR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.579161 +0000	FR0014003TT8	45,9900	EUR	453	XPAR	202201133088129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.584786 +0000	FR0014003TT8	45,9900	EUR	1058	XPAR	202201133088385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.590981 +0000	FR0014003TT8	45,9900	EUR	519	XPAR	202201133088897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.596581 +0000	FR0014003TT8	45,9900	EUR	332	XPAR	202201133089153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.602691 +0000	FR0014003TT8	45,9900	EUR	262	DXE	240003TRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.608600 +0000	FR0014003TT8	45,9900	EUR	52	DXE	240003TRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.614503 +0000	FR0014003TT8	45,9900	EUR	100	DXE	240003TRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.620532 +0000	FR0014003TT8	45,9900	EUR	283	DXE	240003TRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:40.859218 +0000	FR0014003TT8	45,9950	EUR	69	XPAR	202201133089409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:40.862750 +0000	FR0014003TT8	45,9950	EUR	114	XPAR	202201133089665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:40.866371 +0000	FR0014003TT8	45,9950	EUR	58	XPAR	202201133089921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:40.869925 +0000	FR0014003TT8	45,9950	EUR	2	XPAR	202201133090177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:47.071699 +0000	FR0014003TT8	46,0000	EUR	16	XPAR	202201133091969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:53.580102 +0000	FR0014003TT8	46,0000	EUR	36	XPAR	202201133092225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.183116 +0000	FR0014003TT8	46,0000	EUR	117	XPAR	202201133092481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.186540 +0000	FR0014003TT8	46,0000	EUR	1000	XPAR	202201133092737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.190429 +0000	FR0014003TT8	46,0000	EUR	240	XPAR	202201133092993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.194377 +0000	FR0014003TT8	46,0000	EUR	359	XPAR	202201133093249	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.198600 +0000	FR0014003TT8	46,0000	EUR	247	XPAR	202201133094273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.202482 +0000	FR0014003TT8	46,0000	EUR	489	XPAR	202201133094529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.284888 +0000	FR0014003TT8	46,0000	EUR	1275	XPAR	202201133094785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.288764 +0000	FR0014003TT8	46,0000	EUR	40	XPAR	202201133095297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.292418 +0000	FR0014003TT8	46,0000	EUR	938	XPAR	202201133095553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.296789 +0000	FR0014003TT8	45,9900	EUR	16	DXE	240003TW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.301094 +0000	FR0014003TT8	45,9900	EUR	44	DXE	240003TWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.305167 +0000	FR0014003TT8	45,9900	EUR	114	DXE	240003TWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.309460 +0000	FR0014003TT8	45,9900	EUR	38	DXE	240003TWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.313374 +0000	FR0014003TT8	45,9900	EUR	25	XPAR	202201133096321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.317649 +0000	FR0014003TT8	45,9900	EUR	81	TQE	E08osGT40E8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.321931 +0000	FR0014003TT8	45,9900	EUR	861	DXE	240003TWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.325933 +0000	FR0014003TT8	45,9900	EUR	328	DXE	240003TWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.330200 +0000	FR0014003TT8	45,9900	EUR	300	DXE	240003TWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.334498 +0000	FR0014003TT8	45,9900	EUR	599	DXE	240003TWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.339093 +0000	FR0014003TT8	45,9900	EUR	139	DXE	240003TWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:55:58.192699 +0000	FR0014003TT8	45,9950	EUR	120	TQE	E08osGT40Lb5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:55:59.390759 +0000	FR0014003TT8	45,9950	EUR	3	TQE	E08osGT40Lij	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:56:00.491507 +0000	FR0014003TT8	45,9950	EUR	7	TQE	E08osGT40Lq4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:56:01.293543 +0000	FR0014003TT8	45,9950	EUR	10	TQE	E08osGT40LvI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.527410 +0000	FR0014003TT8	46,0000	EUR	76	DXE	240003V7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.531207 +0000	FR0014003TT8	46,0000	EUR	424	DXE	240003V7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.534944 +0000	FR0014003TT8	46,0000	EUR	164	DXE	240003V7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.538796 +0000	FR0014003TT8	46,0000	EUR	200	TQE	E08osGT40VpN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.543640 +0000	FR0014003TT8	46,0000	EUR	1000	XPAR	202201133132417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.547376 +0000	FR0014003TT8	46,0000	EUR	243	DXE	240003V7W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.550687 +0000	FR0014003TT8	46,0000	EUR	56	XPAR	202201133132673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.554337 +0000	FR0014003TT8	46,0000	EUR	104	DXE	240003V7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.557984 +0000	FR0014003TT8	46,0000	EUR	395	DXE	240003V7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.561703 +0000	FR0014003TT8	46,0000	EUR	140	DXE	240003V81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.565419 +0000	FR0014003TT8	46,0000	EUR	211	TQE	E08osGT40VrJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.568822 +0000	FR0014003TT8	46,0000	EUR	3	XPAR	202201133132929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.572536 +0000	FR0014003TT8	46,0000	EUR	123	TQE	E08osGT40VrL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.576383 +0000	FR0014003TT8	46,0000	EUR	149	TQE	E08osGT40VrN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.580074 +0000	FR0014003TT8	46,0000	EUR	871	DXE	240003V82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.583915 +0000	FR0014003TT8	46,0000	EUR	389	DXE	240003V83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:36.032478 +0000	FR0014003TT8	46,0000	EUR	388	DXE	240003V86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:41.438408 +0000	FR0014003TT8	46,0000	EUR	28	DXE	240003V8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:57.988997 +0000	FR0014003TT8	46,0000	EUR	53	DXE	2400041XT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:57.993378 +0000	FR0014003TT8	46,0000	EUR	345	DXE	2400041XU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:57.997811 +0000	FR0014003TT8	46,0000	EUR	424	DXE	2400041XV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:58.002267 +0000	FR0014003TT8	46,0000	EUR	200	TQE	E08osGT424qU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.391412 +0000	FR0014003TT8	46,0000	EUR	86	DXE	2400041Y3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.491530 +0000	FR0014003TT8	46,0000	EUR	999	XPAR	202201133270145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.495072 +0000	FR0014003TT8	46,0000	EUR	999	XPAR	202201133271937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.499226 +0000	FR0014003TT8	46,0000	EUR	103	DXE	2400041Y4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.503203 +0000	FR0014003TT8	46,0000	EUR	62	DXE	2400041YA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.506877 +0000	FR0014003TT8	46,0000	EUR	109	XPAR	202201133272193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.510809 +0000	FR0014003TT8	46,0000	EUR	130	XPAR	202201133272449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.515573 +0000	FR0014003TT8	46,0000	EUR	760	XPAR	202201133272705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.520756 +0000	FR0014003TT8	46,0000	EUR	206	XPAR	202201133272961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.525200 +0000	FR0014003TT8	46,0000	EUR	966	XPAR	202201133273217	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.529987 +0000	FR0014003TT8	46,0000	EUR	33	XPAR	202201133273473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.535117 +0000	FR0014003TT8	46,0000	EUR	933	XPAR	202201133273729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.540129 +0000	FR0014003TT8	46,0000	EUR	33	XPAR	202201133273985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.544311 +0000	FR0014003TT8	46,0000	EUR	33	XPAR	202201133274241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.548393 +0000	FR0014003TT8	46,0000	EUR	235	DXE	2400041YB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.552379 +0000	FR0014003TT8	46,0000	EUR	714	DXE	2400041YC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.556169 +0000	FR0014003TT8	46,0000	EUR	933	XPAR	202201133274497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.560709 +0000	FR0014003TT8	46,0000	EUR	571	XPAR	202201133275009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:12:00.894653 +0000	FR0014003TT8	46,0000	EUR	184	XPAR	202201133276289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:35.604822 +0000	FR0014003TT8	46,0000	EUR	152	XPAR	202201133297793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.211931 +0000	FR0014003TT8	46,0000	EUR	459	XPAR	202201133298049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.219205 +0000	FR0014003TT8	46,0000	EUR	250	DXE	240004362	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.225178 +0000	FR0014003TT8	46,0000	EUR	761	DXE	240004370	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.230418 +0000	FR0014003TT8	46,0000	EUR	12	DXE	240004374	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.236190 +0000	FR0014003TT8	46,0000	EUR	52	TQE	E08osGT42MbH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.244355 +0000	FR0014003TT8	46,0000	EUR	988	DXE	240004375	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.252509 +0000	FR0014003TT8	46,0000	EUR	23	DXE	240004376	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.258964 +0000	FR0014003TT8	46,0000	EUR	376	DXE	240004377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.264195 +0000	FR0014003TT8	46,0000	EUR	118	DXE	240004378	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.912027 +0000	FR0014003TT8	46,0000	EUR	238	DXE	24000437E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.915812 +0000	FR0014003TT8	46,0000	EUR	212	DXE	24000437F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.919636 +0000	FR0014003TT8	46,0000	EUR	159	TQE	E08osGT42Mh4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.923688 +0000	FR0014003TT8	46,0000	EUR	3	TQE	E08osGT42Mh9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.927480 +0000	FR0014003TT8	46,0000	EUR	252	TQE	E08osGT42MhH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.931269 +0000	FR0014003TT8	46,0000	EUR	156	TQE	E08osGT42MhL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.935081 +0000	FR0014003TT8	46,0000	EUR	211	TQE	E08osGT42MhR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:38.614275 +0000	FR0014003TT8	46,0000	EUR	200	TQE	E08osGT42Mll	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:39.518036 +0000	FR0014003TT8	46,0000	EUR	72	TQE	E08osGT42Muh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:39.523246 +0000	FR0014003TT8	46,0000	EUR	61	TQE	E08osGT42Muq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:55.848810 +0000	FR0014003TT8	46,0000	EUR	76	TQE	E08osGT42OdR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:15:45.156642 +0000	FR0014003TT8	45,9950	EUR	136	DXE	2400043U0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:15:45.160513 +0000	FR0014003TT8	45,9950	EUR	136	XPAR	202201133307521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:02.201962 +0000	FR0014003TT8	45,9950	EUR	14	TQE	E08osGT42eS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:02.206015 +0000	FR0014003TT8	45,9950	EUR	262	DXE	2400044K4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:02.211473 +0000	FR0014003TT8	45,9950	EUR	103	DXE	2400044K5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:02.215210 +0000	FR0014003TT8	45,9950	EUR	865	XPAR	202201133317505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:02.218670 +0000	FR0014003TT8	45,9950	EUR	120	XPAR	202201133319041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:02.222598 +0000	FR0014003TT8	45,9950	EUR	209	DXE	2400044KB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:02.402757 +0000	FR0014003TT8	45,9950	EUR	25	TQE	E08osGT42eS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:02.407275 +0000	FR0014003TT8	45,9950	EUR	200	TQE	E08osGT42eSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:02.506803 +0000	FR0014003TT8	45,9950	EUR	58	TQE	E08osGT42eZg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:03.505346 +0000	FR0014003TT8	45,9950	EUR	66	DXE	2400044LX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:10.627070 +0000	FR0014003TT8	45,9950	EUR	18	DXE	2400044MT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:14.735848 +0000	FR0014003TT8	45,9950	EUR	100	DXE	2400044OF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:30.761019 +0000	FR0014003TT8	45,9950	EUR	17	DXE	2400044SM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:40.676355 +0000	FR0014003TT8	45,9950	EUR	15	DXE	2400044WD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:49.789725 +0000	FR0014003TT8	45,9950	EUR	688	XPAR	202201133321345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:50.190502 +0000	FR0014003TT8	45,9950	EUR	34	XPAR	202201133321601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:50.693508 +0000	FR0014003TT8	45,9950	EUR	13	DXE	2400044XP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:50.892911 +0000	FR0014003TT8	45,9950	EUR	35	XPAR	202201133321857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:18:41.796710 +0000	FR0014003TT8	45,9950	EUR	55	DXE	2400045DB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:19:23.091449 +0000	FR0014003TT8	45,9950	EUR	124	XPAR	202201133341313	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:19:39.633042 +0000	FR0014003TT8	45,9950	EUR	8	DXE	2400045XN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:19:39.637036 +0000	FR0014003TT8	45,9950	EUR	3	DXE	2400045XU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:19:41.236961 +0000	FR0014003TT8	45,9950	EUR	86	DXE	2400045YG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:19:57.265157 +0000	FR0014003TT8	45,9950	EUR	2	TQE	E08osGT431LZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:19:57.269065 +0000	FR0014003TT8	45,9950	EUR	137	DXE	24000462J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:25.015354 +0000	FR0014003TT8	45,5050	EUR	125	XPAR	20220114132609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:25.117045 +0000	FR0014003TT8	45,4200	EUR	3	XPAR	20220114133121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:25.223658 +0000	FR0014003TT8	45,4200	EUR	15	XPAR	20220114133889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:28.030040 +0000	FR0014003TT8	45,5400	EUR	77	XPAR	20220114135425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:28.035192 +0000	FR0014003TT8	45,5400	EUR	30	DXE	2400005ZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:28.129543 +0000	FR0014003TT8	45,5350	EUR	125	XPAR	20220114135681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:28.134073 +0000	FR0014003TT8	45,5400	EUR	86	DXE	2400005ZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:28.138625 +0000	FR0014003TT8	45,4950	EUR	37	DXE	2400005ZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:29.036341 +0000	FR0014003TT8	45,4850	EUR	25	DXE	240000606	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:29.042251 +0000	FR0014003TT8	45,4600	EUR	70	XPAR	20220114136193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:29.048509 +0000	FR0014003TT8	45,4650	EUR	61	TQE	E08pbDwyxKTe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:29.136510 +0000	FR0014003TT8	45,4650	EUR	33	TQE	E08pbDwyxKUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:29.142542 +0000	FR0014003TT8	45,4550	EUR	37	XPAR	20220114138241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:29.638299 +0000	FR0014003TT8	45,4200	EUR	51	DXE	24000060P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:29.643760 +0000	FR0014003TT8	45,4550	EUR	5	XPAR	20220114138497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:29.743553 +0000	FR0014003TT8	45,4550	EUR	120	XPAR	20220114138753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:29.750377 +0000	FR0014003TT8	45,4550	EUR	25	XPAR	20220114139009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:30.065491 +0000	FR0014003TT8	45,3950	EUR	14	XPAR	20220114139265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:30.075333 +0000	FR0014003TT8	45,4050	EUR	4	DXE	240000616	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:30.084804 +0000	FR0014003TT8	45,4050	EUR	105	DXE	240000617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:30.339075 +0000	FR0014003TT8	45,3400	EUR	41	XPAR	20220114140033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:30.542922 +0000	FR0014003TT8	45,3350	EUR	125	XPAR	20220114140289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:30.551155 +0000	FR0014003TT8	45,3350	EUR	14	XPAR	20220114140545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:30.642219 +0000	FR0014003TT8	45,3800	EUR	5	DXE	24000061C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:33.653944 +0000	FR0014003TT8	45,3600	EUR	117	XPAR	20220114141825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:36.358845 +0000	FR0014003TT8	45,3150	EUR	62	XPAR	20220114142337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:36.363659 +0000	FR0014003TT8	45,3400	EUR	32	DXE	24000064N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:36.960806 +0000	FR0014003TT8	45,2850	EUR	125	XPAR	20220114142849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:38.969768 +0000	FR0014003TT8	45,2550	EUR	30	DXE	240000654	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:38.974137 +0000	FR0014003TT8	45,2550	EUR	75	XPAR	20220114143873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:38.978595 +0000	FR0014003TT8	45,2400	EUR	50	TQE	E08pbDwyxLpn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:38.983650 +0000	FR0014003TT8	45,2400	EUR	37	DXE	240000655	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:40.671848 +0000	FR0014003TT8	45,2100	EUR	34	XPAR	20220114147969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:41.375387 +0000	FR0014003TT8	45,3000	EUR	97	XPAR	20220114149761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:41.382072 +0000	FR0014003TT8	45,2900	EUR	30	DXE	24000065N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:42.777556 +0000	FR0014003TT8	45,2850	EUR	63	XPAR	20220114151297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:42.781689 +0000	FR0014003TT8	45,2850	EUR	25	DXE	240000661	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:44.384112 +0000	FR0014003TT8	45,2550	EUR	75	XPAR	20220114152321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:44.388078 +0000	FR0014003TT8	45,2850	EUR	39	DXE	24000066C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:44.885946 +0000	FR0014003TT8	45,2500	EUR	28	TQE	E08pbDwyxMUt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:44.987447 +0000	FR0014003TT8	45,2750	EUR	39	DXE	24000066E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:46.293899 +0000	FR0014003TT8	45,2550	EUR	60	XPAR	20220114159233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:59.831109 +0000	FR0014003TT8	45,3650	EUR	84	XPAR	20220114161793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:59.835079 +0000	FR0014003TT8	45,3500	EUR	31	DXE	24000068N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:59.838987 +0000	FR0014003TT8	45,3450	EUR	62	TQE	E08pbDwyxO5z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:59.842798 +0000	FR0014003TT8	45,3450	EUR	61	TQE	E08pbDwyxO8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:59.932081 +0000	FR0014003TT8	45,3500	EUR	44	DXE	24000068P	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:00.032850 +0000	FR0014003TT8	45,2800	EUR	18	DXE	24000068Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:02.640260 +0000	FR0014003TT8	45,2750	EUR	89	XPAR	20220114178689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:02.644492 +0000	FR0014003TT8	45,2650	EUR	166	DXE	24000069S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:02.740752 +0000	FR0014003TT8	45,2500	EUR	125	XPAR	20220114180737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:03.343272 +0000	FR0014003TT8	45,2350	EUR	57	XPAR	20220114180993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:03.945120 +0000	FR0014003TT8	45,2300	EUR	1	DXE	2400006AF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:04.045688 +0000	FR0014003TT8	45,2300	EUR	198	DXE	2400006AG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:04.146089 +0000	FR0014003TT8	45,2000	EUR	63	DXE	2400006AI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:04.151073 +0000	FR0014003TT8	45,2000	EUR	93	XPAR	20220114183041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:04.346408 +0000	FR0014003TT8	45,2000	EUR	543	XPAR	20220114183297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:07.655130 +0000	FR0014003TT8	45,2950	EUR	10	DXE	2400006C1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:07.658901 +0000	FR0014003TT8	45,2950	EUR	76	XPAR	20220114186113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:07.760085 +0000	FR0014003TT8	45,2300	EUR	102	XPAR	20220114188929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:08.560641 +0000	FR0014003TT8	45,2150	EUR	15	DXE	2400006CN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:08.960285 +0000	FR0014003TT8	45,2300	EUR	125	XPAR	20220114189697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:09.362446 +0000	FR0014003TT8	45,2400	EUR	10	DXE	2400006D0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:10.767340 +0000	FR0014003TT8	45,2450	EUR	200	XPAR	20220114190977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:10.771985 +0000	FR0014003TT8	45,2450	EUR	181	DXE	2400006DD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:12.474994 +0000	FR0014003TT8	45,2300	EUR	98	XPAR	20220114191489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:40.839522 +0000	FR0014003TT8	45,5000	EUR	75	XPAR	20220114194561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:41.041701 +0000	FR0014003TT8	45,5400	EUR	62	DXE	2400006K4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:43.545137 +0000	FR0014003TT8	45,5050	EUR	88	XPAR	20220114195841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:43.747236 +0000	FR0014003TT8	45,5250	EUR	71	DXE	2400006KT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:53.770503 +0000	FR0014003TT8	45,5200	EUR	67	XPAR	20220114196865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:53.775062 +0000	FR0014003TT8	45,5200	EUR	32	DXE	2400006NW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:15.129571 +0000	FR0014003TT8	45,5050	EUR	46	XPAR	20220114197633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:15.133996 +0000	FR0014003TT8	45,4950	EUR	72	DXE	2400006SZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:15.229074 +0000	FR0014003TT8	45,4700	EUR	73	XPAR	20220114198913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:15.932277 +0000	FR0014003TT8	45,4900	EUR	19	DXE	2400006T5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:17.835247 +0000	FR0014003TT8	45,4550	EUR	100	XPAR	20220114199425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:17.840594 +0000	FR0014003TT8	45,4450	EUR	49	DXE	2400006TG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:18.036469 +0000	FR0014003TT8	45,3900	EUR	26	TQE	E08pbDwyxWyW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:31.973394 +0000	FR0014003TT8	45,5150	EUR	104	XPAR	20220114203009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:32.675797 +0000	FR0014003TT8	45,5600	EUR	125	XPAR	20220114203521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:33.681340 +0000	FR0014003TT8	45,5600	EUR	125	XPAR	20220114203777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:51.326331 +0000	FR0014003TT8	45,6050	EUR	37	XPAR	20220114205057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:51.330208 +0000	FR0014003TT8	45,5600	EUR	67	TQE	E08pbDwyxZm6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:51.333943 +0000	FR0014003TT8	45,5500	EUR	16	DXE	2400006Z4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:51.429625 +0000	FR0014003TT8	45,5600	EUR	33	TQE	E08pbDwyxZmq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:51.433965 +0000	FR0014003TT8	45,5650	EUR	125	XPAR	20220114205313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:51.437535 +0000	FR0014003TT8	45,5700	EUR	1	XPAR	20220114205569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:51.446188 +0000	FR0014003TT8	45,5600	EUR	33	TQE	E08pbDwyxZnU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:51.450480 +0000	FR0014003TT8	45,5650	EUR	40	DXE	2400006Z7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:53.235861 +0000	FR0014003TT8	45,5700	EUR	125	XPAR	20220114205825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:53.436829 +0000	FR0014003TT8	45,5200	EUR	75	XPAR	20220114206081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:53.441133 +0000	FR0014003TT8	45,5150	EUR	72	DXE	2400006ZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:55.942807 +0000	FR0014003TT8	45,5050	EUR	4	XPAR	20220114206337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:56.043833 +0000	FR0014003TT8	45,5050	EUR	121	XPAR	20220114206593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:02.464850 +0000	FR0014003TT8	45,5200	EUR	23	XPAR	20220114207105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:03.368943 +0000	FR0014003TT8	45,5000	EUR	69	XPAR	20220114207361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:05.374978 +0000	FR0014003TT8	45,4550	EUR	38	DXE	240000733	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:05.378562 +0000	FR0014003TT8	45,4550	EUR	77	XPAR	20220114207873	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:06.078000 +0000	FR0014003TT8	45,4400	EUR	43	DXE	24000073A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:21.026080 +0000	FR0014003TT8	45,4350	EUR	29	DXE	24000076W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:21.031150 +0000	FR0014003TT8	45,4350	EUR	92	XPAR	20220114210433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:21.036690 +0000	FR0014003TT8	45,4350	EUR	4	DXE	24000076X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:26.642109 +0000	FR0014003TT8	45,4950	EUR	125	XPAR	20220114211201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:26.645815 +0000	FR0014003TT8	45,5000	EUR	1	XPAR	20220114211457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:27.743936 +0000	FR0014003TT8	45,4850	EUR	97	XPAR	20220114211713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:29.855141 +0000	FR0014003TT8	45,4800	EUR	17	XPAR	20220114211969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:33.368831 +0000	FR0014003TT8	45,4600	EUR	61	XPAR	20220114212481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:55.247704 +0000	FR0014003TT8	45,5550	EUR	56	TQE	E08pbDwyxfka	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:55.251582 +0000	FR0014003TT8	45,5600	EUR	74	TQE	E08pbDwyxfkc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:04:07.492100 +0000	FR0014003TT8	45,5100	EUR	36	DXE	2400007HC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:04:07.499655 +0000	FR0014003TT8	45,5000	EUR	47	XPAR	20220114212993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:04:37.491457 +0000	FR0014003TT8	45,4300	EUR	42	XPAR	20220114214273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:04:38.093509 +0000	FR0014003TT8	45,4850	EUR	68	DXE	2400007OI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:04:39.200300 +0000	FR0014003TT8	45,4800	EUR	15	DXE	2400007OU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:12.211836 +0000	FR0014003TT8	45,4700	EUR	271	XPAR	20220114215553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:12.217809 +0000	FR0014003TT8	45,4600	EUR	68	DXE	2400007WV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:13.414646 +0000	FR0014003TT8	45,4500	EUR	32	DXE	2400007X8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:13.515215 +0000	FR0014003TT8	45,4450	EUR	30	DXE	2400007XF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:13.518963 +0000	FR0014003TT8	45,4350	EUR	37	XPAR	20220114221441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:15.820442 +0000	FR0014003TT8	45,5200	EUR	2	DXE	2400007Z2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:17.224036 +0000	FR0014003TT8	45,5200	EUR	289	XPAR	20220114224513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:17.229848 +0000	FR0014003TT8	45,5150	EUR	90	DXE	2400007ZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:17.624677 +0000	FR0014003TT8	45,4900	EUR	9	XPAR	20220114226305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:17.628464 +0000	FR0014003TT8	45,4900	EUR	58	XPAR	20220114226561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:17.632554 +0000	FR0014003TT8	45,4800	EUR	31	DXE	2400007ZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:27.752373 +0000	FR0014003TT8	45,4650	EUR	76	XPAR	20220114227585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:36.779340 +0000	FR0014003TT8	45,5500	EUR	172	XPAR	20220114229889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:36.783637 +0000	FR0014003TT8	45,5200	EUR	35	TQE	E08pbDwyxpC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:36.787641 +0000	FR0014003TT8	45,5450	EUR	52	DXE	24000084Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:59.659204 +0000	FR0014003TT8	45,6050	EUR	56	XPAR	20220114231681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:03.369512 +0000	FR0014003TT8	45,6350	EUR	54	DXE	24000089V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:08.784305 +0000	FR0014003TT8	45,6050	EUR	56	DXE	2400008AO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:08.788098 +0000	FR0014003TT8	45,6050	EUR	37	XPAR	20220114232193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:12.088755 +0000	FR0014003TT8	45,5800	EUR	40	DXE	2400008BQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:12.093057 +0000	FR0014003TT8	45,5850	EUR	93	XPAR	20220114232705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:13.493646 +0000	FR0014003TT8	45,5850	EUR	137	XPAR	20220114233985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:31.536540 +0000	FR0014003TT8	45,5900	EUR	294	XPAR	20220114235265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:51.394799 +0000	FR0014003TT8	45,5950	EUR	29	DXE	2400008GH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:51.398336 +0000	FR0014003TT8	45,5950	EUR	149	XPAR	20220114236289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:57.005585 +0000	FR0014003TT8	45,6350	EUR	50	DXE	2400008HJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:58.207918 +0000	FR0014003TT8	45,6200	EUR	195	XPAR	20220114238593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:58.211723 +0000	FR0014003TT8	45,6200	EUR	33	XPAR	20220114238849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:58.308109 +0000	FR0014003TT8	45,6350	EUR	50	DXE	2400008HP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:01.015990 +0000	FR0014003TT8	45,6350	EUR	15	XPAR	20220114239617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:01.020431 +0000	FR0014003TT8	45,6350	EUR	17	XPAR	20220114239873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:07.647335 +0000	FR0014003TT8	45,6350	EUR	37	XPAR	20220114240641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:07.655029 +0000	FR0014003TT8	45,6350	EUR	51	DXE	2400008KO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:12.442312 +0000	FR0014003TT8	45,6650	EUR	58	DXE	2400008LW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:12.445746 +0000	FR0014003TT8	45,6650	EUR	67	XPAR	20220114241153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:12.642567 +0000	FR0014003TT8	45,6400	EUR	102	XPAR	20220114242945	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:13.346193 +0000	FR0014003TT8	45,6650	EUR	39	DXE	2400008MH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:19.664204 +0000	FR0014003TT8	45,6900	EUR	18	XPAR	20220114244225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:32.406764 +0000	FR0014003TT8	45,7250	EUR	50	DXE	2400008QQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:32.410741 +0000	FR0014003TT8	45,7250	EUR	121	XPAR	20220114247041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:32.908691 +0000	FR0014003TT8	45,7250	EUR	125	XPAR	20220114247297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:32.914055 +0000	FR0014003TT8	45,6950	EUR	10	TQE	E08pbDwyxzXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:37.626291 +0000	FR0014003TT8	45,7050	EUR	65	XPAR	20220114248065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:41.939088 +0000	FR0014003TT8	45,7400	EUR	35	XPAR	20220114248577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:41.943838 +0000	FR0014003TT8	45,7400	EUR	41	XPAR	20220114248833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:42.638985 +0000	FR0014003TT8	45,7350	EUR	149	XPAR	20220114249601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:52.159557 +0000	FR0014003TT8	45,7350	EUR	250	XPAR	20220114249857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:53.561809 +0000	FR0014003TT8	45,7350	EUR	18	XPAR	20220114251649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:53.565344 +0000	FR0014003TT8	45,7350	EUR	29	XPAR	20220114251905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:53.569327 +0000	FR0014003TT8	45,7350	EUR	88	DXE	2400008UQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:03.592919 +0000	FR0014003TT8	45,7400	EUR	70	XPAR	20220114252929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:03.596851 +0000	FR0014003TT8	45,7350	EUR	53	TQE	E08pbDwyy2Db	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:03.600610 +0000	FR0014003TT8	45,7350	EUR	188	DXE	2400008XQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:03.693551 +0000	FR0014003TT8	45,7300	EUR	57	TQE	E08pbDwyy2Ep	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:03.697506 +0000	FR0014003TT8	45,7050	EUR	125	XPAR	20220114255745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:03.701830 +0000	FR0014003TT8	45,7050	EUR	16	DXE	2400008XX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:03.895029 +0000	FR0014003TT8	45,6750	EUR	39	DXE	2400008Y1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:04.095786 +0000	FR0014003TT8	45,6600	EUR	37	XPAR	20220114256257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:04.099769 +0000	FR0014003TT8	45,6600	EUR	26	DXE	2400008Y4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:04.103607 +0000	FR0014003TT8	45,6600	EUR	18	DXE	2400008Y5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:04.496542 +0000	FR0014003TT8	45,6650	EUR	5	XPAR	20220114256769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:04.500179 +0000	FR0014003TT8	45,6550	EUR	125	XPAR	20220114257025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:06.903426 +0000	FR0014003TT8	45,7100	EUR	21	TQE	E08pbDwyy2a7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:09.908852 +0000	FR0014003TT8	45,6700	EUR	26	DXE	240000908	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:10.408953 +0000	FR0014003TT8	45,6600	EUR	37	XPAR	20220114258049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:11.212662 +0000	FR0014003TT8	45,6500	EUR	80	DXE	24000090E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:11.314761 +0000	FR0014003TT8	45,6450	EUR	37	DXE	24000090G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:11.318533 +0000	FR0014003TT8	45,6500	EUR	125	XPAR	20220114258305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:19.133000 +0000	FR0014003TT8	45,6400	EUR	45	XPAR	20220114258817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:28.753182 +0000	FR0014003TT8	45,6500	EUR	77	XPAR	20220114260097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:32.458245 +0000	FR0014003TT8	45,7850	EUR	69	XPAR	20220114266497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:34.164655 +0000	FR0014003TT8	45,7850	EUR	81	XPAR	20220114267009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:38.377524 +0000	FR0014003TT8	45,8000	EUR	69	XPAR	20220114268033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:38.381570 +0000	FR0014003TT8	45,7950	EUR	39	DXE	24000095X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:38.881386 +0000	FR0014003TT8	45,7900	EUR	53	DXE	240000963	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:41.183903 +0000	FR0014003TT8	45,7700	EUR	52	XPAR	20220114271361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:41.188820 +0000	FR0014003TT8	45,7700	EUR	44	DXE	24000096H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:44.095606 +0000	FR0014003TT8	45,7200	EUR	41	XPAR	20220114272385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:05.859688 +0000	FR0014003TT8	45,7150	EUR	41	XPAR	20220114272897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:13.589468 +0000	FR0014003TT8	45,7100	EUR	145	DXE	2400009C9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:22.706561 +0000	FR0014003TT8	45,7300	EUR	92	XPAR	20220114274177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:23.612078 +0000	FR0014003TT8	45,7700	EUR	57	DXE	2400009F1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:23.616348 +0000	FR0014003TT8	45,7650	EUR	22	DXE	2400009FK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:24.424781 +0000	FR0014003TT8	45,7550	EUR	39	XPAR	20220114274945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:33.240745 +0000	FR0014003TT8	45,7350	EUR	38	XPAR	20220114275457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:35.446996 +0000	FR0014003TT8	45,7450	EUR	9	TQE	E08pbDwyyBAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:35.551976 +0000	FR0014003TT8	45,7450	EUR	9	TQE	E08pbDwyyBAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:35.558549 +0000	FR0014003TT8	45,7450	EUR	9	TQE	E08pbDwyyBAv	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:38.254589 +0000	FR0014003TT8	45,7350	EUR	125	XPAR	20220114278273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:38.259270 +0000	FR0014003TT8	45,7300	EUR	11	TQE	E08pbDwyyBRf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:38.263783 +0000	FR0014003TT8	45,7300	EUR	103	DXE	2400009HQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:43.270339 +0000	FR0014003TT8	45,7500	EUR	107	XPAR	20220114282625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:44.674605 +0000	FR0014003TT8	45,7750	EUR	27	DXE	2400009K9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:47.283043 +0000	FR0014003TT8	45,7800	EUR	76	XPAR	20220114285697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:48.186572 +0000	FR0014003TT8	45,7700	EUR	91	XPAR	20220114286209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:50.693015 +0000	FR0014003TT8	45,7800	EUR	76	XPAR	20220114286721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:50.793624 +0000	FR0014003TT8	45,7650	EUR	19	DXE	2400009L4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:53.299321 +0000	FR0014003TT8	45,7500	EUR	45	XPAR	20220114288001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:03.028359 +0000	FR0014003TT8	45,7050	EUR	16	XPAR	20220114288769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:03.032395 +0000	FR0014003TT8	45,7050	EUR	36	XPAR	20220114289025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:03.036916 +0000	FR0014003TT8	45,7000	EUR	29	DXE	2400009NP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:03.041042 +0000	FR0014003TT8	45,6900	EUR	83	XPAR	20220114290305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:04.132398 +0000	FR0014003TT8	45,7050	EUR	106	XPAR	20220114291585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:07.148687 +0000	FR0014003TT8	45,6550	EUR	45	XPAR	20220114292353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:08.349056 +0000	FR0014003TT8	45,6850	EUR	50	DXE	2400009Q5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:14.465398 +0000	FR0014003TT8	45,7200	EUR	26	DXE	2400009SI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:14.468786 +0000	FR0014003TT8	45,7100	EUR	60	XPAR	20220114295425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:33.105581 +0000	FR0014003TT8	45,7050	EUR	60	XPAR	20220114295937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:33.109824 +0000	FR0014003TT8	45,7000	EUR	57	DXE	2400009X0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:34.509817 +0000	FR0014003TT8	45,6800	EUR	44	XPAR	20220114297217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:34.513635 +0000	FR0014003TT8	45,6800	EUR	22	XPAR	20220114297473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:44.729952 +0000	FR0014003TT8	45,6750	EUR	10	XPAR	20220114298241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:44.734119 +0000	FR0014003TT8	45,6600	EUR	60	DXE	2400009ZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:54.954869 +0000	FR0014003TT8	45,6500	EUR	39	XPAR	20220114299009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:54.958283 +0000	FR0014003TT8	45,6500	EUR	69	XPAR	20220114299265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:54.962488 +0000	FR0014003TT8	45,6400	EUR	56	DXE	240000A2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:00.767348 +0000	FR0014003TT8	45,6350	EUR	45	XPAR	20220114299777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:00.771573 +0000	FR0014003TT8	45,6300	EUR	142	DXE	240000A4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:00.776386 +0000	FR0014003TT8	45,6300	EUR	71	TQE	E08pbDwyyJ6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:00.780937 +0000	FR0014003TT8	45,6250	EUR	125	XPAR	20220114301569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:00.785671 +0000	FR0014003TT8	45,6300	EUR	58	XPAR	20220114301825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:00.867682 +0000	FR0014003TT8	45,6300	EUR	56	TQE	E08pbDwyyJ7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:00.967457 +0000	FR0014003TT8	45,6200	EUR	63	XPAR	20220114302337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:00.971802 +0000	FR0014003TT8	45,6150	EUR	45	DXE	240000A4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:01.369612 +0000	FR0014003TT8	45,6050	EUR	26	DXE	240000A4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:01.374010 +0000	FR0014003TT8	45,6050	EUR	40	DXE	240000A4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:01.377861 +0000	FR0014003TT8	45,6000	EUR	37	XPAR	20220114303617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:02.874381 +0000	FR0014003TT8	45,6100	EUR	61	XPAR	20220114305409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:02.974694 +0000	FR0014003TT8	45,6000	EUR	99	XPAR	20220114306177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:02.979142 +0000	FR0014003TT8	45,6000	EUR	43	DXE	240000A58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:02.982790 +0000	FR0014003TT8	45,5950	EUR	79	XPAR	20220114307201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:02.986287 +0000	FR0014003TT8	45,5950	EUR	42	XPAR	20220114307457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:04.477349 +0000	FR0014003TT8	45,5600	EUR	3	DXE	240000A5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:04.480989 +0000	FR0014003TT8	45,5600	EUR	68	XPAR	20220114308737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:04.484858 +0000	FR0014003TT8	45,5600	EUR	51	DXE	240000A5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:05.981429 +0000	FR0014003TT8	45,5600	EUR	72	XPAR	20220114310017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:05.986369 +0000	FR0014003TT8	45,5450	EUR	36	DXE	240000A6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.897521 +0000	FR0014003TT8	45,5050	EUR	50	XPAR	20220114311041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.901086 +0000	FR0014003TT8	45,5000	EUR	347	XPAR	20220114311553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.904605 +0000	FR0014003TT8	45,5000	EUR	500	XPAR	20220114311809	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.908079 +0000	FR0014003TT8	45,5000	EUR	512	XPAR	20220114312065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.911500 +0000	FR0014003TT8	45,5000	EUR	399	XPAR	20220114312577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.915986 +0000	FR0014003TT8	45,5000	EUR	1001	XPAR	20220114312833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.920448 +0000	FR0014003TT8	45,5000	EUR	358	XPAR	20220114313089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.924124 +0000	FR0014003TT8	45,5000	EUR	643	XPAR	20220114313345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.927693 +0000	FR0014003TT8	45,5000	EUR	130	XPAR	20220114313601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.931358 +0000	FR0014003TT8	45,5000	EUR	602	XPAR	20220114313857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.935026 +0000	FR0014003TT8	45,5000	EUR	84	XPAR	20220114314113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.938667 +0000	FR0014003TT8	45,5000	EUR	463	XPAR	20220114314369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.942272 +0000	FR0014003TT8	45,5000	EUR	80	XPAR	20220114314625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:14.804397 +0000	FR0014003TT8	45,5400	EUR	40	DXE	240000AA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:33.052243 +0000	FR0014003TT8	45,5200	EUR	37	DXE	240000AFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:38.864018 +0000	FR0014003TT8	45,5350	EUR	67	DXE	240000AGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:54.010449 +0000	FR0014003TT8	45,6000	EUR	4	DXE	240000AKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:54.014458 +0000	FR0014003TT8	45,6000	EUR	48	TQE	E08pbDwyyO0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:54.312515 +0000	FR0014003TT8	45,6100	EUR	13	DXE	240000ALA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:56.519442 +0000	FR0014003TT8	45,6000	EUR	50	DXE	240000AMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:56.523453 +0000	FR0014003TT8	45,5900	EUR	45	DXE	240000AMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:12:16.667555 +0000	FR0014003TT8	45,5900	EUR	38	DXE	240000ATZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:12:28.198018 +0000	FR0014003TT8	45,5900	EUR	32	DXE	240000AX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:12:31.101459 +0000	FR0014003TT8	45,5500	EUR	69	DXE	240000AY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:02.770242 +0000	FR0014003TT8	45,6100	EUR	38	DXE	240000B62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:02.774584 +0000	FR0014003TT8	45,6000	EUR	14	TQE	E08pbDwyyTsZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:02.778663 +0000	FR0014003TT8	45,6000	EUR	4	TQE	E08pbDwyyTsd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:02.782594 +0000	FR0014003TT8	45,6000	EUR	8	TQE	E08pbDwyyTsg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:02.786459 +0000	FR0014003TT8	45,6000	EUR	14	TQE	E08pbDwyyTsj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:02.790474 +0000	FR0014003TT8	45,5900	EUR	46	DXE	240000B64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:04.980318 +0000	FR0014003TT8	45,5750	EUR	48	DXE	240000B70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:04.984174 +0000	FR0014003TT8	45,5750	EUR	12	DXE	240000B71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:13.091127 +0000	FR0014003TT8	45,5600	EUR	48	DXE	240000B8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:15.095577 +0000	FR0014003TT8	45,5250	EUR	16	DXE	240000B9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:15.798124 +0000	FR0014003TT8	45,5400	EUR	19	DXE	240000B9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:17.302126 +0000	FR0014003TT8	45,5400	EUR	15	DXE	240000BA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:17.908815 +0000	FR0014003TT8	45,5400	EUR	44	DXE	240000BAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:48.467446 +0000	FR0014003TT8	45,5450	EUR	30	DXE	240000BII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:14:22.553974 +0000	FR0014003TT8	45,6050	EUR	10	DXE	240000BTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:14:24.558666 +0000	FR0014003TT8	45,6000	EUR	52	DXE	240000BUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:14:30.670221 +0000	FR0014003TT8	45,5650	EUR	131	DXE	240000BWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:14:35.981850 +0000	FR0014003TT8	45,5300	EUR	71	DXE	240000BXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:14:35.987006 +0000	FR0014003TT8	45,5300	EUR	18	DXE	240000BY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:01.734636 +0000	FR0014003TT8	45,5750	EUR	38	DXE	240000C3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:03.041674 +0000	FR0014003TT8	45,5400	EUR	46	DXE	240000C4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:04.745446 +0000	FR0014003TT8	45,5350	EUR	47	DXE	240000C5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:19.086792 +0000	FR0014003TT8	45,5300	EUR	69	DXE	240000C8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:19.091026 +0000	FR0014003TT8	45,5300	EUR	50	TQE	E08pbDwyygqQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:19.094822 +0000	FR0014003TT8	45,5300	EUR	20	DXE	240000C8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:23.095680 +0000	FR0014003TT8	45,5400	EUR	17	DXE	240000CAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:23.100121 +0000	FR0014003TT8	45,5400	EUR	29	XPAR	20220114363777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:29.007723 +0000	FR0014003TT8	45,5250	EUR	87	DXE	240000CCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:29.110268 +0000	FR0014003TT8	45,5400	EUR	125	XPAR	20220114364033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:30.010325 +0000	FR0014003TT8	45,5400	EUR	2	XPAR	20220114364289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:30.813735 +0000	FR0014003TT8	45,5600	EUR	8	XPAR	20220114366593	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:31.213828 +0000	FR0014003TT8	45,5600	EUR	4	XPAR	20220114366849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:31.313909 +0000	FR0014003TT8	45,5600	EUR	101	XPAR	20220114367105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:31.715034 +0000	FR0014003TT8	45,5600	EUR	3	XPAR	20220114367361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:31.918867 +0000	FR0014003TT8	45,5600	EUR	7	XPAR	20220114367617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:33.018634 +0000	FR0014003TT8	45,5400	EUR	51	DXE	240000CEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:41.453412 +0000	FR0014003TT8	45,5600	EUR	60	TQE	E08pbDwyyj5n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:41.457122 +0000	FR0014003TT8	45,5600	EUR	42	XPAR	20220114370689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:41.461229 +0000	FR0014003TT8	45,5600	EUR	55	DXE	240000CHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:53.677114 +0000	FR0014003TT8	45,5700	EUR	42	DXE	240000CKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:53.682534 +0000	FR0014003TT8	45,5650	EUR	27	XPAR	20220114371457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:54.476641 +0000	FR0014003TT8	45,5550	EUR	60	XPAR	20220114372481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:00.691845 +0000	FR0014003TT8	45,5650	EUR	7	XPAR	20220114372993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:01.792492 +0000	FR0014003TT8	45,5600	EUR	42	XPAR	20220114373505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:05.599174 +0000	FR0014003TT8	45,5850	EUR	8	XPAR	20220114374785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:11.215055 +0000	FR0014003TT8	45,5900	EUR	59	DXE	240000CQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:11.219239 +0000	FR0014003TT8	45,5900	EUR	47	DXE	240000CQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:16.224042 +0000	FR0014003TT8	45,5850	EUR	42	XPAR	20220114375297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:16.229850 +0000	FR0014003TT8	45,5850	EUR	60	DXE	240000CRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:21.634162 +0000	FR0014003TT8	45,6050	EUR	56	XPAR	20220114376577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:21.736554 +0000	FR0014003TT8	45,6050	EUR	43	DXE	240000CSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:21.936554 +0000	FR0014003TT8	45,6050	EUR	22	DXE	240000CT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:24.547739 +0000	FR0014003TT8	45,6000	EUR	101	XPAR	20220114377857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:24.552509 +0000	FR0014003TT8	45,6000	EUR	47	TQE	E08pbDwyyn3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:24.558145 +0000	FR0014003TT8	45,6000	EUR	48	DXE	240000CTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:24.648053 +0000	FR0014003TT8	45,6000	EUR	16	TQE	E08pbDwyyn4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:24.652176 +0000	FR0014003TT8	45,6000	EUR	9	TQE	E08pbDwyyn4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:24.655677 +0000	FR0014003TT8	45,6000	EUR	55	XPAR	20220114378369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:24.947935 +0000	FR0014003TT8	45,6050	EUR	92	XPAR	20220114378881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:29.254042 +0000	FR0014003TT8	45,6050	EUR	66	DXE	240000CUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:29.257550 +0000	FR0014003TT8	45,6050	EUR	86	XPAR	20220114379393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:29.261080 +0000	FR0014003TT8	45,6050	EUR	6	XPAR	20220114379649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:30.355753 +0000	FR0014003TT8	45,6100	EUR	45	DXE	240000CV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:30.360057 +0000	FR0014003TT8	45,6050	EUR	29	XPAR	20220114380417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:33.661324 +0000	FR0014003TT8	45,6150	EUR	8	XPAR	20220114381441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:38.573733 +0000	FR0014003TT8	45,6300	EUR	60	DXE	240000CWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:38.577374 +0000	FR0014003TT8	45,6300	EUR	11	XPAR	20220114382465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:38.580771 +0000	FR0014003TT8	45,6300	EUR	83	XPAR	20220114382721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:38.670648 +0000	FR0014003TT8	45,6300	EUR	78	DXE	240000CWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:38.674353 +0000	FR0014003TT8	45,6300	EUR	97	XPAR	20220114382977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:38.678252 +0000	FR0014003TT8	45,6150	EUR	33	TQE	E08pbDwyyoOy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:38.682081 +0000	FR0014003TT8	45,6250	EUR	47	DXE	240000CWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:42.680898 +0000	FR0014003TT8	45,6300	EUR	96	XPAR	20220114384001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:49.396477 +0000	FR0014003TT8	45,6650	EUR	20	XPAR	20220114386049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:49.400316 +0000	FR0014003TT8	45,6650	EUR	11	XPAR	20220114386305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:50.697675 +0000	FR0014003TT8	45,6600	EUR	55	XPAR	20220114386817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:59.416446 +0000	FR0014003TT8	45,6750	EUR	87	XPAR	20220114387585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:59.420615 +0000	FR0014003TT8	45,6700	EUR	48	DXE	240000D1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:00.718706 +0000	FR0014003TT8	45,6550	EUR	22	XPAR	20220114389889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:04.530445 +0000	FR0014003TT8	45,6550	EUR	44	DXE	240000D2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:04.534125 +0000	FR0014003TT8	45,6550	EUR	42	XPAR	20220114390657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:10.350700 +0000	FR0014003TT8	45,6500	EUR	96	XPAR	20220114390913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:10.447968 +0000	FR0014003TT8	45,6450	EUR	109	XPAR	20220114391681	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:16.660698 +0000	FR0014003TT8	45,6400	EUR	123	XPAR	20220114392705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:16.665000 +0000	FR0014003TT8	45,6350	EUR	60	TQE	E08pbDwyyryD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:16.669072 +0000	FR0014003TT8	45,6350	EUR	27	DXE	240000D5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:16.761378 +0000	FR0014003TT8	45,6350	EUR	43	TQE	E08pbDwyyryh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:16.765830 +0000	FR0014003TT8	45,6300	EUR	66	DXE	240000D5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:17.663120 +0000	FR0014003TT8	45,6250	EUR	55	DXE	240000D6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:18.163524 +0000	FR0014003TT8	45,6250	EUR	49	XPAR	20220114393729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:18.167094 +0000	FR0014003TT8	45,6350	EUR	59	XPAR	20220114394241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:18.171086 +0000	FR0014003TT8	45,6250	EUR	50	DXE	240000D6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:18.865774 +0000	FR0014003TT8	45,6100	EUR	123	XPAR	20220114395521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:18.871184 +0000	FR0014003TT8	45,6100	EUR	17	DXE	240000D6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:20.173892 +0000	FR0014003TT8	45,6100	EUR	108	XPAR	20220114396033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:20.675094 +0000	FR0014003TT8	45,6000	EUR	108	XPAR	20220114396801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:27.199254 +0000	FR0014003TT8	45,6250	EUR	8	XPAR	20220114398081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:40.036975 +0000	FR0014003TT8	45,6600	EUR	103	XPAR	20220114399105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:40.040923 +0000	FR0014003TT8	45,6500	EUR	35	DXE	240000DEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:51.567669 +0000	FR0014003TT8	45,6450	EUR	107	DXE	240000DK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:51.571771 +0000	FR0014003TT8	45,6450	EUR	107	DXE	240000DK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:51.969455 +0000	FR0014003TT8	45,6450	EUR	28	XPAR	20220114399361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:51.973924 +0000	FR0014003TT8	45,6450	EUR	74	XPAR	20220114399617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:59.891755 +0000	FR0014003TT8	45,7250	EUR	60	XPAR	20220114401921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:00.493202 +0000	FR0014003TT8	45,7250	EUR	60	XPAR	20220114402945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:00.995083 +0000	FR0014003TT8	45,7200	EUR	69	XPAR	20220114403457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:00.999000 +0000	FR0014003TT8	45,7200	EUR	47	TQE	E08pbDwyywwn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:01.002813 +0000	FR0014003TT8	45,7200	EUR	44	DXE	240000DN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:04.605343 +0000	FR0014003TT8	45,7050	EUR	42	DXE	240000DOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:04.608760 +0000	FR0014003TT8	45,7050	EUR	107	XPAR	20220114403969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:04.907105 +0000	FR0014003TT8	45,7000	EUR	5	XPAR	20220114404737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:04.910576 +0000	FR0014003TT8	45,7000	EUR	103	XPAR	20220114404993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:04.913920 +0000	FR0014003TT8	45,6950	EUR	96	XPAR	20220114406017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:06.006981 +0000	FR0014003TT8	45,6850	EUR	150	XPAR	20220114406529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:07.515547 +0000	FR0014003TT8	45,6800	EUR	62	DXE	240000DP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:07.519240 +0000	FR0014003TT8	45,6800	EUR	66	XPAR	20220114407041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:28.755768 +0000	FR0014003TT8	45,6900	EUR	80	XPAR	20220114408065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:33.167486 +0000	FR0014003TT8	45,6900	EUR	42	XPAR	20220114408321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:33.171814 +0000	FR0014003TT8	45,6850	EUR	35	DXE	240000DVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:38.678170 +0000	FR0014003TT8	45,6800	EUR	38	DXE	240000DX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:43.688947 +0000	FR0014003TT8	45,6800	EUR	60	DXE	240000DYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:43.692637 +0000	FR0014003TT8	45,6750	EUR	75	XPAR	20220114409089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:51.206233 +0000	FR0014003TT8	45,6700	EUR	153	XPAR	20220114410113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:01.034506 +0000	FR0014003TT8	45,6850	EUR	27	DXE	240000E1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:01.038329 +0000	FR0014003TT8	45,6850	EUR	135	XPAR	20220114410881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:13.767806 +0000	FR0014003TT8	45,6900	EUR	90	XPAR	20220114412417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:14.269417 +0000	FR0014003TT8	45,6800	EUR	53	XPAR	20220114413441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:14.272936 +0000	FR0014003TT8	45,6800	EUR	1	XPAR	20220114413697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:25.592677 +0000	FR0014003TT8	45,6800	EUR	96	XPAR	20220114414465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:25.694042 +0000	FR0014003TT8	45,6800	EUR	125	XPAR	20220114414721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:25.698344 +0000	FR0014003TT8	45,6750	EUR	102	DXE	240000E8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:37.723992 +0000	FR0014003TT8	45,7350	EUR	21	DXE	240000ED4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:37.727923 +0000	FR0014003TT8	45,7350	EUR	53	DXE	240000ED5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:37.731478 +0000	FR0014003TT8	45,7350	EUR	157	XPAR	20220114416257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:47.748309 +0000	FR0014003TT8	45,7350	EUR	31	DXE	240000EFE	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:47.752305 +0000	FR0014003TT8	45,7350	EUR	91	XPAR	20220114417537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:57.367327 +0000	FR0014003TT8	45,7450	EUR	43	XPAR	20220114418305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:57.371259 +0000	FR0014003TT8	45,7450	EUR	62	DXE	240000EIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:57.467492 +0000	FR0014003TT8	45,7450	EUR	125	XPAR	20220114419073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:57.471754 +0000	FR0014003TT8	45,7450	EUR	83	DXE	240000EIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:03.181591 +0000	FR0014003TT8	45,7850	EUR	82	XPAR	20220114421121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:03.388335 +0000	FR0014003TT8	45,7800	EUR	31	DXE	240000EKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:03.392721 +0000	FR0014003TT8	45,7800	EUR	36	DXE	240000EKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:03.396239 +0000	FR0014003TT8	45,7800	EUR	52	XPAR	20220114421633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:03.482806 +0000	FR0014003TT8	45,7750	EUR	42	DXE	240000EKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:03.486352 +0000	FR0014003TT8	45,7700	EUR	115	XPAR	20220114421889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:06.991011 +0000	FR0014003TT8	45,7650	EUR	59	DXE	240000EM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:06.994902 +0000	FR0014003TT8	45,7650	EUR	126	XPAR	20220114422401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:40.065372 +0000	FR0014003TT8	45,8400	EUR	110	DXE	240000ETY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:40.069910 +0000	FR0014003TT8	45,8400	EUR	119	XPAR	20220114426241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:41.566460 +0000	FR0014003TT8	45,8300	EUR	89	DXE	240000EUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:44.969942 +0000	FR0014003TT8	45,8250	EUR	79	DXE	240000EVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:45.670686 +0000	FR0014003TT8	45,8200	EUR	36	DXE	240000EVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:46.976519 +0000	FR0014003TT8	45,8200	EUR	1	TQE	E08pbDwyzFCj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:59.797674 +0000	FR0014003TT8	45,8200	EUR	8	XPAR	20220114428289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:02.906930 +0000	FR0014003TT8	45,8200	EUR	66	XPAR	20220114428801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:02.910425 +0000	FR0014003TT8	45,8200	EUR	937	XPAR	20220114429057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:02.913847 +0000	FR0014003TT8	45,8200	EUR	303	XPAR	20220114429313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:02.917336 +0000	FR0014003TT8	45,8200	EUR	758	XPAR	20220114429569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:02.921052 +0000	FR0014003TT8	45,8200	EUR	8	XPAR	20220114429825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:02.925204 +0000	FR0014003TT8	45,8200	EUR	169	XPAR	20220114430081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:02.929170 +0000	FR0014003TT8	45,8200	EUR	76	XPAR	20220114430337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:02.932756 +0000	FR0014003TT8	45,8200	EUR	49	XPAR	20220114430593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:04.611695 +0000	FR0014003TT8	45,8300	EUR	18	DXE	240000F0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.021767 +0000	FR0014003TT8	45,8250	EUR	56	DXE	240000F24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.025532 +0000	FR0014003TT8	45,8200	EUR	250	XPAR	20220114432385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.029039 +0000	FR0014003TT8	45,8200	EUR	126	XPAR	20220114432641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.032548 +0000	FR0014003TT8	45,8200	EUR	635	XPAR	20220114433153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.421661 +0000	FR0014003TT8	45,8200	EUR	1011	XPAR	20220114433665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.433620 +0000	FR0014003TT8	45,8200	EUR	114	XPAR	20220114433921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.437969 +0000	FR0014003TT8	45,8200	EUR	155	XPAR	20220114434177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.442056 +0000	FR0014003TT8	45,8200	EUR	742	XPAR	20220114434433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.445860 +0000	FR0014003TT8	45,8200	EUR	269	XPAR	20220114434689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.449566 +0000	FR0014003TT8	45,8200	EUR	897	XPAR	20220114434945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.453110 +0000	FR0014003TT8	45,8200	EUR	47	XPAR	20220114435201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.456681 +0000	FR0014003TT8	45,8200	EUR	67	XPAR	20220114435457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.460201 +0000	FR0014003TT8	45,8200	EUR	675	XPAR	20220114435713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.463693 +0000	FR0014003TT8	45,8200	EUR	67	XPAR	20220114435969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.467197 +0000	FR0014003TT8	45,8200	EUR	67	XPAR	20220114436225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.470725 +0000	FR0014003TT8	45,8200	EUR	125	XPAR	20220114436481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.474492 +0000	FR0014003TT8	45,8200	EUR	67	XPAR	20220114436737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.478014 +0000	FR0014003TT8	45,8200	EUR	67	XPAR	20220114436993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.823576 +0000	FR0014003TT8	45,8200	EUR	20	XPAR	20220114437249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.826984 +0000	FR0014003TT8	45,8200	EUR	515	XPAR	20220114437505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.830357 +0000	FR0014003TT8	45,8200	EUR	83	XPAR	20220114437761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.833744 +0000	FR0014003TT8	45,8200	EUR	452	XPAR	20220114438017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.837667 +0000	FR0014003TT8	45,8150	EUR	18	TQE	E08pbDwyzHx3	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.841443 +0000	FR0014003TT8	45,8200	EUR	56	DXE	240000F34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.844786 +0000	FR0014003TT8	45,8200	EUR	83	XPAR	20220114438273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.848148 +0000	FR0014003TT8	45,8200	EUR	105	XPAR	20220114438529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.851746 +0000	FR0014003TT8	45,8200	EUR	117	XPAR	20220114438785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.855124 +0000	FR0014003TT8	45,8200	EUR	706	XPAR	20220114439041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.858502 +0000	FR0014003TT8	45,8200	EUR	373	XPAR	20220114439297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.861841 +0000	FR0014003TT8	45,8200	EUR	94	XPAR	20220114439553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.865688 +0000	FR0014003TT8	45,7950	EUR	27	TQE	E08pbDwyzHzh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.869514 +0000	FR0014003TT8	45,7900	EUR	61	DXE	240000F37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.924376 +0000	FR0014003TT8	45,8100	EUR	27	TQE	E08pbDwyzI0m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:18.746853 +0000	FR0014003TT8	45,7900	EUR	108	DXE	240000F5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:18.754677 +0000	FR0014003TT8	45,7900	EUR	58	DXE	240000F5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:26.151102 +0000	FR0014003TT8	45,7900	EUR	46	DXE	240000F81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:28.254594 +0000	FR0014003TT8	45,7750	EUR	45	XPAR	20220114441857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:29.455533 +0000	FR0014003TT8	45,7550	EUR	18	TQE	E08pbDwyzJdU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:30.559413 +0000	FR0014003TT8	45,7500	EUR	37	XPAR	20220114443137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:30.759853 +0000	FR0014003TT8	45,7450	EUR	50	XPAR	20220114443905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:40.186838 +0000	FR0014003TT8	45,7450	EUR	74	XPAR	20220114445953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:40.190838 +0000	FR0014003TT8	45,7450	EUR	59	DXE	240000FBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:44.500509 +0000	FR0014003TT8	45,7350	EUR	109	XPAR	20220114447233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:55.229205 +0000	FR0014003TT8	45,7300	EUR	49	DXE	240000FFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:01.442634 +0000	FR0014003TT8	45,7300	EUR	95	XPAR	20220114448769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:11.668455 +0000	FR0014003TT8	45,7200	EUR	146	XPAR	20220114449025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:11.673854 +0000	FR0014003TT8	45,7200	EUR	42	DXE	240000FKI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:11.766760 +0000	FR0014003TT8	45,7200	EUR	48	DXE	240000FKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:14.070502 +0000	FR0014003TT8	45,7100	EUR	58	XPAR	20220114449537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:15.978241 +0000	FR0014003TT8	45,7050	EUR	43	DXE	240000FM0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:15.982051 +0000	FR0014003TT8	45,7000	EUR	165	XPAR	20220114449793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:15.985514 +0000	FR0014003TT8	45,7000	EUR	64	XPAR	20220114450049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:15.988902 +0000	FR0014003TT8	45,7000	EUR	1370	XPAR	20220114450305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:15.992279 +0000	FR0014003TT8	45,7000	EUR	199	XPAR	20220114450817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:15.995759 +0000	FR0014003TT8	45,7000	EUR	64	XPAR	20220114451073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:15.999120 +0000	FR0014003TT8	45,7000	EUR	1599	XPAR	20220114451329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:16.002543 +0000	FR0014003TT8	45,7000	EUR	1599	XPAR	20220114451585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:16.005943 +0000	FR0014003TT8	45,7000	EUR	47	XPAR	20220114451841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:16.009334 +0000	FR0014003TT8	45,7000	EUR	92	XPAR	20220114452097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:17.079503 +0000	FR0014003TT8	45,6950	EUR	31	TQE	E08pbDwyzOn5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:17.086167 +0000	FR0014003TT8	45,6950	EUR	20	TQE	E08pbDwyzOnC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:19.684023 +0000	FR0014003TT8	45,6850	EUR	4	TQE	E08pbDwyzP8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:19.688660 +0000	FR0014003TT8	45,6850	EUR	4	TQE	E08pbDwyzP8y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:31.917559 +0000	FR0014003TT8	45,6350	EUR	27	TQE	E08pbDwyzQcN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:34.625796 +0000	FR0014003TT8	45,6300	EUR	85	DXE	240000FQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:53.763353 +0000	FR0014003TT8	45,6200	EUR	74	TQE	E08pbDwyzSja	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:53.770858 +0000	FR0014003TT8	45,6100	EUR	23	DXE	240000FUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:55.768255 +0000	FR0014003TT8	45,6000	EUR	148	XPAR	20220114459777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:55.772382 +0000	FR0014003TT8	45,6000	EUR	1211	XPAR	20220114460033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:55.777221 +0000	FR0014003TT8	45,6000	EUR	114	XPAR	20220114460801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:55.782221 +0000	FR0014003TT8	45,6000	EUR	1243	XPAR	20220114461057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:55.787101 +0000	FR0014003TT8	45,6000	EUR	116	XPAR	20220114461313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:55.792059 +0000	FR0014003TT8	45,6000	EUR	271	XPAR	20220114461569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:55.796465 +0000	FR0014003TT8	45,6000	EUR	1357	XPAR	20220114461825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:55.800097 +0000	FR0014003TT8	45,6000	EUR	2	XPAR	20220114462081	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:55.803599 +0000	FR0014003TT8	45,6000	EUR	510	XPAR	20220114462337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:55.807067 +0000	FR0014003TT8	45,6000	EUR	28	XPAR	20220114462593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:23:04.085756 +0000	FR0014003TT8	45,6200	EUR	28	DXE	240000FWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:23:10.997689 +0000	FR0014003TT8	45,6200	EUR	94	XPAR	20220114463873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:23:25.922569 +0000	FR0014003TT8	45,6250	EUR	8	XPAR	20220114464641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:23:26.323228 +0000	FR0014003TT8	45,6250	EUR	4	XPAR	20220114464897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:23:26.424138 +0000	FR0014003TT8	45,6250	EUR	20	XPAR	20220114465153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:23:37.049136 +0000	FR0014003TT8	45,6300	EUR	56	XPAR	20220114466945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:23:37.052698 +0000	FR0014003TT8	45,6300	EUR	79	XPAR	20220114467201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:23:37.056066 +0000	FR0014003TT8	45,6300	EUR	37	XPAR	20220114467457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:04.697707 +0000	FR0014003TT8	45,6500	EUR	38	DXE	240000GBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:22.935005 +0000	FR0014003TT8	45,6500	EUR	85	XPAR	20220114470529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:38.767275 +0000	FR0014003TT8	45,7050	EUR	81	XPAR	20220114471809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:39.167129 +0000	FR0014003TT8	45,7100	EUR	8	XPAR	20220114472321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:39.669099 +0000	FR0014003TT8	45,7100	EUR	16	DXE	240000GLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:39.869860 +0000	FR0014003TT8	45,7100	EUR	130	XPAR	20220114473345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:39.873753 +0000	FR0014003TT8	45,7100	EUR	22	XPAR	20220114473601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:39.877296 +0000	FR0014003TT8	45,7100	EUR	19	XPAR	20220114473857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:39.880840 +0000	FR0014003TT8	45,7100	EUR	25	XPAR	20220114474113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:47.781748 +0000	FR0014003TT8	45,7200	EUR	130	XPAR	20220114476161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:47.785834 +0000	FR0014003TT8	45,7150	EUR	61	DXE	240000GMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:47.789678 +0000	FR0014003TT8	45,7100	EUR	41	TQE	E08pbDwyzeJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:54.897164 +0000	FR0014003TT8	45,7050	EUR	119	DXE	240000GO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:25:02.317909 +0000	FR0014003TT8	45,7000	EUR	20	XPAR	20220114479745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:25:06.227870 +0000	FR0014003TT8	45,6850	EUR	74	DXE	240000GSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:25:06.528374 +0000	FR0014003TT8	45,6750	EUR	45	XPAR	20220114480257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:25:06.532107 +0000	FR0014003TT8	45,6750	EUR	6	XPAR	20220114480513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:25:08.230516 +0000	FR0014003TT8	45,6700	EUR	125	XPAR	20220114480769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:25:08.234379 +0000	FR0014003TT8	45,6700	EUR	25	XPAR	20220114481025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:25:08.238002 +0000	FR0014003TT8	45,6700	EUR	3	XPAR	20220114481281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:25:10.035200 +0000	FR0014003TT8	45,6550	EUR	19	DXE	240000GT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:25:10.136273 +0000	FR0014003TT8	45,6550	EUR	20	TQE	E08pbDwyzgU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:25:53.921280 +0000	FR0014003TT8	45,7500	EUR	56	DXE	240000H2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:26:03.640898 +0000	FR0014003TT8	45,7700	EUR	45	DXE	240000H5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:30:28.234772 +0000	FR0014003TT8	45,7000	EUR	91	DXE	240000J4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:30:28.239711 +0000	FR0014003TT8	45,7000	EUR	82	XPAR	20220114498689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:30:33.541357 +0000	FR0014003TT8	45,6950	EUR	17	XPAR	20220114498945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:30:37.748130 +0000	FR0014003TT8	45,7000	EUR	16	XPAR	20220114499969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:35:41.934500 +0000	FR0014003TT8	45,7000	EUR	54	DXE	240000LFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:35:41.937862 +0000	FR0014003TT8	45,7000	EUR	8	XPAR	20220114535809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:35:54.054751 +0000	FR0014003TT8	45,6950	EUR	70	DXE	240000LHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:35:54.058817 +0000	FR0014003TT8	45,6950	EUR	34	DXE	240000LI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:35:54.062679 +0000	FR0014003TT8	45,6950	EUR	8	TQE	E08pbDwz0bqg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:35:54.066456 +0000	FR0014003TT8	45,6950	EUR	6	TQE	E08pbDwz0bqj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:35:54.070309 +0000	FR0014003TT8	45,6950	EUR	5	TQE	E08pbDwz0bqm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:35:54.073767 +0000	FR0014003TT8	45,6950	EUR	23	XPAR	20220114536321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:35:54.077171 +0000	FR0014003TT8	45,6950	EUR	113	XPAR	20220114536577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:35:54.080592 +0000	FR0014003TT8	45,6900	EUR	16	XPAR	20220114537089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:35:54.084483 +0000	FR0014003TT8	45,6950	EUR	30	TQE	E08pbDwz0brN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:37:21.747821 +0000	FR0014003TT8	45,6950	EUR	53	DXE	240000M6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:37:21.751698 +0000	FR0014003TT8	45,6950	EUR	174	XPAR	20220114546049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:39:04.954440 +0000	FR0014003TT8	45,6950	EUR	67	DXE	240000MVP	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:39:07.956563 +0000	FR0014003TT8	45,6900	EUR	83	DXE	240000MX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:39:07.960066 +0000	FR0014003TT8	45,6900	EUR	86	XPAR	20220114556033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:39:13.467362 +0000	FR0014003TT8	45,6800	EUR	54	DXE	240000MY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:39:13.471224 +0000	FR0014003TT8	45,6800	EUR	95	XPAR	20220114557569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:39:17.670052 +0000	FR0014003TT8	45,6800	EUR	70	XPAR	20220114557825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:39:38.113468 +0000	FR0014003TT8	45,7000	EUR	85	DXE	240000N1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:39:38.122063 +0000	FR0014003TT8	45,6950	EUR	50	TQE	E08pbDwz0uZp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:39:38.126758 +0000	FR0014003TT8	45,7000	EUR	150	XPAR	20220114560129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:39:38.144134 +0000	FR0014003TT8	45,6950	EUR	10	TQE	E08pbDwz0uaQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:39:38.149242 +0000	FR0014003TT8	45,7000	EUR	47	DXE	240000N22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:39:38.153784 +0000	FR0014003TT8	45,6950	EUR	55	XPAR	20220114561921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:03.759269 +0000	FR0014003TT8	45,7000	EUR	111	XPAR	20220114562945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:03.763244 +0000	FR0014003TT8	45,7000	EUR	100	XPAR	20220114563457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:03.766746 +0000	FR0014003TT8	45,7000	EUR	2	XPAR	20220114563713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:03.960897 +0000	FR0014003TT8	45,7000	EUR	33	DXE	240000N76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:04.354164 +0000	FR0014003TT8	45,7000	EUR	100	XPAR	20220114564737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:04.359092 +0000	FR0014003TT8	45,7000	EUR	2	XPAR	20220114564993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:04.956241 +0000	FR0014003TT8	45,6950	EUR	72	DXE	240000N7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:04.960686 +0000	FR0014003TT8	45,6900	EUR	61	XPAR	20220114565505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:13.272712 +0000	FR0014003TT8	45,6850	EUR	78	DXE	240000NA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:13.277252 +0000	FR0014003TT8	45,6900	EUR	125	XPAR	20220114566017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:13.282119 +0000	FR0014003TT8	45,6900	EUR	25	XPAR	20220114566273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:13.286105 +0000	FR0014003TT8	45,6900	EUR	88	XPAR	20220114566529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:21.291091 +0000	FR0014003TT8	45,6900	EUR	153	XPAR	20220114567041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:27.714765 +0000	FR0014003TT8	45,6850	EUR	104	XPAR	20220114567553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:27.719311 +0000	FR0014003TT8	45,6850	EUR	9	TQE	E08pbDwz0yz4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:27.723582 +0000	FR0014003TT8	45,6850	EUR	57	DXE	240000NEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:27.728028 +0000	FR0014003TT8	45,6850	EUR	15	TQE	E08pbDwz0yzn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:27.816116 +0000	FR0014003TT8	45,6850	EUR	15	TQE	E08pbDwz0z00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:27.821717 +0000	FR0014003TT8	45,6850	EUR	24	TQE	E08pbDwz0z0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:28.917559 +0000	FR0014003TT8	45,6750	EUR	28	XPAR	20220114572417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:28.921644 +0000	FR0014003TT8	45,6750	EUR	74	DXE	240000NFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:41.242800 +0000	FR0014003TT8	45,6800	EUR	100	XPAR	20220114574465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:41.247168 +0000	FR0014003TT8	45,6800	EUR	20	XPAR	20220114574721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:41.343957 +0000	FR0014003TT8	45,6800	EUR	108	DXE	240000NI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:41.349254 +0000	FR0014003TT8	45,6800	EUR	22	DXE	240000NI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:41.943359 +0000	FR0014003TT8	45,6800	EUR	100	XPAR	20220114577537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:41.946966 +0000	FR0014003TT8	45,6800	EUR	3	XPAR	20220114577793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:42.444715 +0000	FR0014003TT8	45,6800	EUR	100	XPAR	20220114578305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:42.448560 +0000	FR0014003TT8	45,6800	EUR	3	XPAR	20220114578561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:43.153487 +0000	FR0014003TT8	45,6750	EUR	57	DXE	240000NIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:43.157284 +0000	FR0014003TT8	45,6750	EUR	85	XPAR	20220114579073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:43.164792 +0000	FR0014003TT8	45,6750	EUR	84	DXE	240000NIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:43.247615 +0000	FR0014003TT8	45,6750	EUR	100	XPAR	20220114580609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:43.252064 +0000	FR0014003TT8	45,6750	EUR	84	DXE	240000NJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:43.262920 +0000	FR0014003TT8	45,6750	EUR	84	DXE	240000NJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:43.267403 +0000	FR0014003TT8	45,6750	EUR	84	DXE	240000NJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:46.355743 +0000	FR0014003TT8	45,6700	EUR	79	DXE	240000NJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:46.359942 +0000	FR0014003TT8	45,6700	EUR	183	XPAR	20220114582913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:46.364352 +0000	FR0014003TT8	45,6700	EUR	129	DXE	240000NJZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:53.071219 +0000	FR0014003TT8	45,6650	EUR	108	XPAR	20220114583425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:53.171097 +0000	FR0014003TT8	45,6600	EUR	99	XPAR	20220114584193	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:53.175215 +0000	FR0014003TT8	45,6600	EUR	89	DXE	240000NL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:06.994810 +0000	FR0014003TT8	45,6400	EUR	76	DXE	240000NNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:06.998446 +0000	FR0014003TT8	45,6400	EUR	71	XPAR	20220114586241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:07.002302 +0000	FR0014003TT8	45,6300	EUR	63	DXE	240000NNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:07.295542 +0000	FR0014003TT8	45,6250	EUR	65	XPAR	20220114586753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:17.910719 +0000	FR0014003TT8	45,6450	EUR	25	XPAR	20220114588289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:17.914829 +0000	FR0014003TT8	45,6450	EUR	69	DXE	240000NQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:34.238745 +0000	FR0014003TT8	45,6350	EUR	59	DXE	240000NT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:34.244567 +0000	FR0014003TT8	45,6350	EUR	114	XPAR	20220114589057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:34.336953 +0000	FR0014003TT8	45,6300	EUR	65	DXE	240000NT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:51.380112 +0000	FR0014003TT8	45,6500	EUR	37	TQE	E08pbDwz16uT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:51.475407 +0000	FR0014003TT8	45,6500	EUR	85	XPAR	20220114590849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:52.578456 +0000	FR0014003TT8	45,6550	EUR	79	DXE	240000NXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:52.582242 +0000	FR0014003TT8	45,6550	EUR	46	TQE	E08pbDwz1744	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:52.585571 +0000	FR0014003TT8	45,6550	EUR	42	XPAR	20220114592129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:10.307800 +0000	FR0014003TT8	45,6350	EUR	45	DXE	240000O2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:10.311797 +0000	FR0014003TT8	45,6300	EUR	71	XPAR	20220114593409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:21.023420 +0000	FR0014003TT8	45,6200	EUR	90	XPAR	20220114594177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:21.027586 +0000	FR0014003TT8	45,6200	EUR	51	TQE	E08pbDwz19eY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:21.031543 +0000	FR0014003TT8	45,6200	EUR	78	DXE	240000O3O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:22.425139 +0000	FR0014003TT8	45,6000	EUR	100	XPAR	20220114604417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:22.428797 +0000	FR0014003TT8	45,6000	EUR	2	XPAR	20220114604673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:23.326696 +0000	FR0014003TT8	45,6000	EUR	84	XPAR	20220114605441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:24.231532 +0000	FR0014003TT8	45,6000	EUR	100	XPAR	20220114606209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:24.235659 +0000	FR0014003TT8	45,6000	EUR	2	XPAR	20220114606465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:25.631163 +0000	FR0014003TT8	45,5950	EUR	60	XPAR	20220114607233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:25.635338 +0000	FR0014003TT8	45,5950	EUR	40	DXE	240000O4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:31.445610 +0000	FR0014003TT8	45,6000	EUR	85	XPAR	20220114615425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:31.746481 +0000	FR0014003TT8	45,6000	EUR	100	XPAR	20220114616449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:31.749987 +0000	FR0014003TT8	45,6000	EUR	1	XPAR	20220114616705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:32.549976 +0000	FR0014003TT8	45,6000	EUR	100	XPAR	20220114617729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:32.553588 +0000	FR0014003TT8	45,6000	EUR	3	XPAR	20220114617985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:33.151927 +0000	FR0014003TT8	45,6000	EUR	56	DXE	240000O6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:33.159230 +0000	FR0014003TT8	45,6000	EUR	100	XPAR	20220114620545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:33.162807 +0000	FR0014003TT8	45,6000	EUR	1	XPAR	20220114620801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:33.653575 +0000	FR0014003TT8	45,6000	EUR	63	XPAR	20220114621057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:55.596141 +0000	FR0014003TT8	45,6250	EUR	102	XPAR	20220114623105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:55.602757 +0000	FR0014003TT8	45,6250	EUR	72	DXE	240000OAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:15.926294 +0000	FR0014003TT8	45,6200	EUR	3	XPAR	20220114631809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:15.929982 +0000	FR0014003TT8	45,6200	EUR	8	XPAR	20220114632065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:25.036824 +0000	FR0014003TT8	45,6200	EUR	100	XPAR	20220114635905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:25.040374 +0000	FR0014003TT8	45,6200	EUR	3	XPAR	20220114636161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:25.538166 +0000	FR0014003TT8	45,6200	EUR	95	XPAR	20220114636417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:25.740180 +0000	FR0014003TT8	45,6200	EUR	37	DXE	240000OH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:27.239977 +0000	FR0014003TT8	45,6200	EUR	80	XPAR	20220114640513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:27.740872 +0000	FR0014003TT8	45,6200	EUR	20	XPAR	20220114640769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:27.744363 +0000	FR0014003TT8	45,6200	EUR	1	XPAR	20220114641025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:28.442613 +0000	FR0014003TT8	45,6200	EUR	100	XPAR	20220114641537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:28.446045 +0000	FR0014003TT8	45,6200	EUR	1	XPAR	20220114641793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:29.245915 +0000	FR0014003TT8	45,6200	EUR	88	XPAR	20220114642049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:29.346019 +0000	FR0014003TT8	45,6200	EUR	25	DXE	240000OI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:30.851193 +0000	FR0014003TT8	45,6200	EUR	22	DXE	240000OIO	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:31.752795 +0000	FR0014003TT8	45,6200	EUR	30	XPAR	20220114645121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:32.653394 +0000	FR0014003TT8	45,6200	EUR	100	XPAR	20220114645377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:32.656860 +0000	FR0014003TT8	45,6200	EUR	2	XPAR	20220114645633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:35.357057 +0000	FR0014003TT8	45,6200	EUR	57	DXE	240000OJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:39.863580 +0000	FR0014003TT8	45,6200	EUR	22	DXE	240000OKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:41.467995 +0000	FR0014003TT8	45,6200	EUR	100	XPAR	20220114649217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:41.471613 +0000	FR0014003TT8	45,6200	EUR	3	XPAR	20220114649473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:47.488039 +0000	FR0014003TT8	45,6150	EUR	56	XPAR	20220114650753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:47.492339 +0000	FR0014003TT8	45,6150	EUR	44	DXE	240000OLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:55.722245 +0000	FR0014003TT8	45,6500	EUR	41	XPAR	20220114653569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:57.229778 +0000	FR0014003TT8	45,6450	EUR	58	DXE	240000OO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:57.234317 +0000	FR0014003TT8	45,6450	EUR	66	XPAR	20220114655617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:57.831440 +0000	FR0014003TT8	45,6350	EUR	78	XPAR	20220114656385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:57.835401 +0000	FR0014003TT8	45,6350	EUR	46	DXE	240000OO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:57.839193 +0000	FR0014003TT8	45,6350	EUR	66	TQE	E08pbDwz1Hs9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:20.142856 +0000	FR0014003TT8	45,6400	EUR	105	XPAR	20220114659457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:20.147457 +0000	FR0014003TT8	45,6400	EUR	77	DXE	240000OUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:20.241989 +0000	FR0014003TT8	45,6400	EUR	87	DXE	240000OUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:20.342430 +0000	FR0014003TT8	45,6450	EUR	33	XPAR	20220114660737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:28.560299 +0000	FR0014003TT8	45,6350	EUR	33	DXE	240000OWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:35.373029 +0000	FR0014003TT8	45,6350	EUR	176	XPAR	20220114661249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:35.377314 +0000	FR0014003TT8	45,6350	EUR	65	DXE	240000OXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:47.892194 +0000	FR0014003TT8	45,6400	EUR	53	DXE	240000P0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:47.895719 +0000	FR0014003TT8	45,6450	EUR	32	XPAR	20220114667137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:47.899608 +0000	FR0014003TT8	45,6400	EUR	84	TQE	E08pbDwz1MWu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:47.903518 +0000	FR0014003TT8	45,6400	EUR	1	DXE	240000P0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:48.694341 +0000	FR0014003TT8	45,6300	EUR	61	DXE	240000P0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:48.698044 +0000	FR0014003TT8	45,6300	EUR	78	XPAR	20220114668417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:48.793977 +0000	FR0014003TT8	45,6200	EUR	117	XPAR	20220114669185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:48.797846 +0000	FR0014003TT8	45,6300	EUR	111	DXE	240000P0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:49.896175 +0000	FR0014003TT8	45,6150	EUR	81	XPAR	20220114669953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:07.127489 +0000	FR0014003TT8	45,6350	EUR	78	XPAR	20220114671745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:07.133630 +0000	FR0014003TT8	45,6350	EUR	75	DXE	240000P56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:09.130786 +0000	FR0014003TT8	45,6250	EUR	63	XPAR	20220114672257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:18.243024 +0000	FR0014003TT8	45,6200	EUR	155	XPAR	20220114673793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:18.246889 +0000	FR0014003TT8	45,6200	EUR	249	XPAR	20220114674049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:21.449653 +0000	FR0014003TT8	45,6200	EUR	82	DXE	240000PAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:21.459995 +0000	FR0014003TT8	45,6150	EUR	88	XPAR	20220114674561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:21.463621 +0000	FR0014003TT8	45,6150	EUR	8	XPAR	20220114674817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:37.579673 +0000	FR0014003TT8	45,6100	EUR	133	XPAR	20220114675585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:37.584799 +0000	FR0014003TT8	45,6100	EUR	54	DXE	240000PG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:41.088619 +0000	FR0014003TT8	45,5900	EUR	60	DXE	240000PH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:41.388531 +0000	FR0014003TT8	45,5800	EUR	78	DXE	240000PHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:41.391997 +0000	FR0014003TT8	45,5700	EUR	135	XPAR	20220114676865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:46.198705 +0000	FR0014003TT8	45,5700	EUR	30	TQE	E08pbDwz1SQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:46:25.077755 +0000	FR0014003TT8	45,6350	EUR	34	DXE	240000PV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:46:25.082503 +0000	FR0014003TT8	45,6300	EUR	169	XPAR	20220114680449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:46:25.088440 +0000	FR0014003TT8	45,6200	EUR	16	TQE	E08pbDwz1WuZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:46:25.183911 +0000	FR0014003TT8	45,6200	EUR	19	TQE	E08pbDwz1WwC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:46:25.188515 +0000	FR0014003TT8	45,6200	EUR	8	TQE	E08pbDwz1WwE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:46:25.192349 +0000	FR0014003TT8	45,6200	EUR	27	TQE	E08pbDwz1Wwg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:46:59.238812 +0000	FR0014003TT8	45,6450	EUR	56	DXE	240000Q2E	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:46:59.242576 +0000	FR0014003TT8	45,6450	EUR	167	XPAR	20220114685057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:05.755062 +0000	FR0014003TT8	45,6350	EUR	70	DXE	240000Q4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:05.760545 +0000	FR0014003TT8	45,6350	EUR	206	XPAR	20220114686593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:05.855973 +0000	FR0014003TT8	45,6350	EUR	60	DXE	240000Q50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:05.862255 +0000	FR0014003TT8	45,6350	EUR	59	DXE	240000Q51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:20.374020 +0000	FR0014003TT8	45,6450	EUR	4	DXE	240000Q86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:20.377810 +0000	FR0014003TT8	45,6450	EUR	128	XPAR	20220114698369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:20.381903 +0000	FR0014003TT8	45,6400	EUR	31	TQE	E08pbDwz1ayT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:42.213389 +0000	FR0014003TT8	45,6450	EUR	23	DXE	240000QB8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:42.217266 +0000	FR0014003TT8	45,6450	EUR	164	XPAR	20220114707329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:42.713801 +0000	FR0014003TT8	45,6350	EUR	251	XPAR	20220114710657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:42.717875 +0000	FR0014003TT8	45,6350	EUR	71	DXE	240000QBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:44.216676 +0000	FR0014003TT8	45,6450	EUR	86	DXE	240000QBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:44.317426 +0000	FR0014003TT8	45,6450	EUR	182	XPAR	20220114711425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:45.320334 +0000	FR0014003TT8	45,6350	EUR	113	DXE	240000QC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:45.324945 +0000	FR0014003TT8	45,6300	EUR	339	XPAR	20220114711681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:51.925747 +0000	FR0014003TT8	45,6200	EUR	94	XPAR	20220114712961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:51.929663 +0000	FR0014003TT8	45,6200	EUR	20	DXE	240000QD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:51.933427 +0000	FR0014003TT8	45,6200	EUR	40	DXE	240000QDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:01.737132 +0000	FR0014003TT8	45,6400	EUR	55	XPAR	20220114715777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:01.741414 +0000	FR0014003TT8	45,6400	EUR	74	DXE	240000QEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:02.639341 +0000	FR0014003TT8	45,6300	EUR	73	DXE	240000QFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:02.739726 +0000	FR0014003TT8	45,6250	EUR	48	XPAR	20220114717313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:03.844519 +0000	FR0014003TT8	45,6200	EUR	84	DXE	240000QFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:03.848931 +0000	FR0014003TT8	45,6200	EUR	33	TQE	E08pbDwz1eCq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:10.857824 +0000	FR0014003TT8	45,6150	EUR	47	DXE	240000QHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:11.760900 +0000	FR0014003TT8	45,6100	EUR	94	XPAR	20220114719617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:20.379214 +0000	FR0014003TT8	45,6050	EUR	34	XPAR	20220114720641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:22.777131 +0000	FR0014003TT8	45,6000	EUR	70	XPAR	20220114721409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:22.781226 +0000	FR0014003TT8	45,6000	EUR	66	DXE	240000QK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:54.037887 +0000	FR0014003TT8	45,6100	EUR	37	DXE	240000QQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:54.041589 +0000	FR0014003TT8	45,6050	EUR	22	XPAR	20220114723201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:49:00.258314 +0000	FR0014003TT8	45,6200	EUR	140	XPAR	20220114723969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:49:03.059410 +0000	FR0014003TT8	45,6150	EUR	72	DXE	240000QT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:49:03.063011 +0000	FR0014003TT8	45,6100	EUR	71	XPAR	20220114724481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:49:03.066725 +0000	FR0014003TT8	45,6100	EUR	69	XPAR	20220114724737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:49:26.539339 +0000	FR0014003TT8	45,6450	EUR	151	XPAR	20220114739841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:49:40.357472 +0000	FR0014003TT8	45,6500	EUR	3	TQE	E08pbDwz1nqj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:49:40.361916 +0000	FR0014003TT8	45,6500	EUR	37	TQE	E08pbDwz1nql	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:49:40.458559 +0000	FR0014003TT8	45,6500	EUR	13	TQE	E08pbDwz1nqy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:16.963650 +0000	FR0014003TT8	45,7000	EUR	32	DXE	240000RWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:17.063999 +0000	FR0014003TT8	45,7000	EUR	452	XPAR	20220114803329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:17.070121 +0000	FR0014003TT8	45,7000	EUR	45	TQE	E08pbDwz1xvF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:17.767112 +0000	FR0014003TT8	45,6900	EUR	48	XPAR	20220114804353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:29.786194 +0000	FR0014003TT8	45,6900	EUR	50	XPAR	20220114804865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:38.600443 +0000	FR0014003TT8	45,6900	EUR	4	TQE	E08pbDwz1zrf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:42.510515 +0000	FR0014003TT8	45,7000	EUR	79	DXE	240000S2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:43.510231 +0000	FR0014003TT8	45,6950	EUR	97	XPAR	20220114806657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:44.312420 +0000	FR0014003TT8	45,6850	EUR	41	TQE	E08pbDwz20OY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:44.316535 +0000	FR0014003TT8	45,6850	EUR	68	XPAR	20220114807169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:44.320914 +0000	FR0014003TT8	45,6850	EUR	99	DXE	240000S2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:44.413612 +0000	FR0014003TT8	45,6850	EUR	54	DXE	240000S2S	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:44.418667 +0000	FR0014003TT8	45,6850	EUR	14	DXE	240000S2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:53.331242 +0000	FR0014003TT8	45,6950	EUR	23	DXE	240000S53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:53.335638 +0000	FR0014003TT8	45,6950	EUR	65	DXE	240000S54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:53.339254 +0000	FR0014003TT8	45,6900	EUR	48	XPAR	20220114807681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:52:16.885804 +0000	FR0014003TT8	45,6900	EUR	124	XPAR	20220114808705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:52:16.890354 +0000	FR0014003TT8	45,6850	EUR	163	DXE	240000S9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:52:16.894351 +0000	FR0014003TT8	45,6900	EUR	91	XPAR	20220114809729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:52:25.703195 +0000	FR0014003TT8	45,6800	EUR	81	DXE	240000SCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:52:25.706818 +0000	FR0014003TT8	45,6800	EUR	34	XPAR	20220114810753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:52:25.710134 +0000	FR0014003TT8	45,6800	EUR	13	XPAR	20220114811009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:52:25.810458 +0000	FR0014003TT8	45,6700	EUR	71	DXE	240000SD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:52:29.313875 +0000	FR0014003TT8	45,6600	EUR	48	XPAR	20220114812545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:52:39.542361 +0000	FR0014003TT8	45,6350	EUR	59	DXE	240000SI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:52:39.557120 +0000	FR0014003TT8	45,6300	EUR	65	XPAR	20220114814849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:52:39.568584 +0000	FR0014003TT8	45,6300	EUR	22	XPAR	20220114815105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:53:01.598017 +0000	FR0014003TT8	45,6150	EUR	50	DXE	240000SO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:53:01.603006 +0000	FR0014003TT8	45,6150	EUR	54	DXE	240000SO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:53:02.386037 +0000	FR0014003TT8	45,6100	EUR	98	XPAR	20220114817153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:53:11.505588 +0000	FR0014003TT8	45,6350	EUR	9	DXE	240000SS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:53:11.515710 +0000	FR0014003TT8	45,6350	EUR	133	XPAR	20220114819201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:53:11.524659 +0000	FR0014003TT8	45,6350	EUR	12	DXE	240000SS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:53:42.254239 +0000	FR0014003TT8	45,6650	EUR	70	DXE	240000SZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:53:56.378946 +0000	FR0014003TT8	45,6650	EUR	216	XPAR	20220114824321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:05.391642 +0000	FR0014003TT8	45,6950	EUR	21	TQE	E08pbDwz2ESv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:05.395868 +0000	FR0014003TT8	45,6950	EUR	54	XPAR	20220114826625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:05.399892 +0000	FR0014003TT8	45,6950	EUR	74	XPAR	20220114826881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:05.403978 +0000	FR0014003TT8	45,6850	EUR	60	DXE	240000T5D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:05.492243 +0000	FR0014003TT8	45,6950	EUR	21	TQE	E08pbDwz2ETe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:05.496685 +0000	FR0014003TT8	45,6950	EUR	21	TQE	E08pbDwz2EUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:08.302157 +0000	FR0014003TT8	45,6950	EUR	28	DXE	240000T6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:08.306374 +0000	FR0014003TT8	45,6950	EUR	5	DXE	240000T6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:08.310049 +0000	FR0014003TT8	45,6900	EUR	78	XPAR	20220114828161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:09.503841 +0000	FR0014003TT8	45,6850	EUR	47	XPAR	20220114828673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:11.110569 +0000	FR0014003TT8	45,6800	EUR	35	DXE	240000T76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:13.819814 +0000	FR0014003TT8	45,6550	EUR	40	DXE	240000T7W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:13.832293 +0000	FR0014003TT8	45,6550	EUR	46	DXE	240000T7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:18.630829 +0000	FR0014003TT8	45,6550	EUR	48	XPAR	20220114831745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:28.149285 +0000	FR0014003TT8	45,6650	EUR	87	XPAR	20220114833281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:38.658254 +0000	FR0014003TT8	45,6600	EUR	66	DXE	240000TBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:38.661983 +0000	FR0014003TT8	45,6600	EUR	50	XPAR	20220114834049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:38.665483 +0000	FR0014003TT8	45,6600	EUR	46	XPAR	20220114834305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:56:15.070914 +0000	FR0014003TT8	45,7000	EUR	39	XPAR	20220114884993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:56:17.274685 +0000	FR0014003TT8	45,6950	EUR	33	TQE	E08pbDwz2R4z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:56:56.147225 +0000	FR0014003TT8	45,7000	EUR	43	DXE	240000U91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:56:56.150781 +0000	FR0014003TT8	45,7000	EUR	179	XPAR	20220114890881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:07.055400 +0000	FR0014003TT8	45,7000	EUR	184	XPAR	20220114901889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:07.058890 +0000	FR0014003TT8	45,7000	EUR	96	XPAR	20220114902145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:07.062782 +0000	FR0014003TT8	45,7000	EUR	109	DXE	240000UX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:07.257974 +0000	FR0014003TT8	45,6950	EUR	62	DXE	240000UX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:07.262615 +0000	FR0014003TT8	45,6950	EUR	16	DXE	240000UXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:07.268841 +0000	FR0014003TT8	45,6950	EUR	4	DXE	240000UXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:07.657880 +0000	FR0014003TT8	45,6900	EUR	46	DXE	240000UXE	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:07.757371 +0000	FR0014003TT8	45,6850	EUR	167	XPAR	20220114902913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:07.760791 +0000	FR0014003TT8	45,6850	EUR	65	XPAR	20220114903169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:18.278588 +0000	FR0014003TT8	45,6850	EUR	67	DXE	240000UZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:19.079630 +0000	FR0014003TT8	45,6800	EUR	85	DXE	240000UZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:19.083522 +0000	FR0014003TT8	45,6800	EUR	82	XPAR	20220114904961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:53.049583 +0000	FR0014003TT8	45,7000	EUR	4	XPAR	20220114908289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:53.053027 +0000	FR0014003TT8	45,7000	EUR	180	XPAR	20220114908545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:53.056887 +0000	FR0014003TT8	45,7000	EUR	2	TQE	E08pbDwz2fDt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:53.060624 +0000	FR0014003TT8	45,6950	EUR	85	DXE	240000V6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:53.151008 +0000	FR0014003TT8	45,7000	EUR	2	TQE	E08pbDwz2fEs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:23.211644 +0000	FR0014003TT8	45,6950	EUR	45	DXE	240000VF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:23.217599 +0000	FR0014003TT8	45,6950	EUR	51	DXE	240000VF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:23.222613 +0000	FR0014003TT8	45,6950	EUR	95	XPAR	20220114912129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:24.615907 +0000	FR0014003TT8	45,7000	EUR	34	TQE	E08pbDwz2iHn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:24.620350 +0000	FR0014003TT8	45,7000	EUR	15	TQE	E08pbDwz2iHs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:24.625444 +0000	FR0014003TT8	45,7000	EUR	8	TQE	E08pbDwz2iHw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:25.218057 +0000	FR0014003TT8	45,6950	EUR	124	XPAR	20220114913921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:25.222904 +0000	FR0014003TT8	45,6950	EUR	12	DXE	240000VH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:26.017896 +0000	FR0014003TT8	45,6900	EUR	37	DXE	240000VHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:26.021298 +0000	FR0014003TT8	45,6900	EUR	129	XPAR	20220114915713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:39.857575 +0000	FR0014003TT8	45,7000	EUR	72	DXE	240000VM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:39.956793 +0000	FR0014003TT8	45,7000	EUR	92	XPAR	20220114919041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:46.473130 +0000	FR0014003TT8	45,6950	EUR	70	DXE	240000VNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:46.569274 +0000	FR0014003TT8	45,6950	EUR	109	XPAR	20220114922625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:55.384205 +0000	FR0014003TT8	45,6950	EUR	56	DXE	240000VPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:55.387691 +0000	FR0014003TT8	45,6950	EUR	36	XPAR	20220114923649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:55.391093 +0000	FR0014003TT8	45,6950	EUR	47	XPAR	20220114923905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:58.191058 +0000	FR0014003TT8	45,6900	EUR	36	DXE	240000VQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:58.195336 +0000	FR0014003TT8	45,6900	EUR	4	TQE	E08pbDwz2kmO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:58.199275 +0000	FR0014003TT8	45,6900	EUR	67	DXE	240000VQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:58.289504 +0000	FR0014003TT8	45,6900	EUR	5	TQE	E08pbDwz2ko1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:58.490291 +0000	FR0014003TT8	45,6900	EUR	4	TQE	E08pbDwz2koz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:58.494008 +0000	FR0014003TT8	45,6800	EUR	74	DXE	240000VQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:59.191705 +0000	FR0014003TT8	45,6700	EUR	12	XPAR	20220114926465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:00:02.299112 +0000	FR0014003TT8	45,6550	EUR	43	XPAR	20220114927233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:00:20.843239 +0000	FR0014003TT8	45,6650	EUR	7	DXE	240000VXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:00:20.849423 +0000	FR0014003TT8	45,6650	EUR	70	DXE	240000VXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:00:20.855813 +0000	FR0014003TT8	45,6650	EUR	33	XPAR	20220114930817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:00:20.861290 +0000	FR0014003TT8	45,6650	EUR	50	XPAR	20220114931073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:00:35.270411 +0000	FR0014003TT8	45,6900	EUR	173	XPAR	20220114932353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:00:36.172505 +0000	FR0014003TT8	45,6800	EUR	63	DXE	240000W1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:00:38.277304 +0000	FR0014003TT8	45,6750	EUR	50	XPAR	20220114933377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:00:52.799854 +0000	FR0014003TT8	45,6700	EUR	107	XPAR	20220114934401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:00:52.804297 +0000	FR0014003TT8	45,6700	EUR	45	DXE	240000W5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:01:01.214802 +0000	FR0014003TT8	45,6600	EUR	55	DXE	240000W75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:01:01.219337 +0000	FR0014003TT8	45,6550	EUR	50	XPAR	20220114934657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:01:15.743862 +0000	FR0014003TT8	45,6450	EUR	32	DXE	240000WC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:01:27.460792 +0000	FR0014003TT8	45,6600	EUR	23	XPAR	20220114936961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:01:27.464645 +0000	FR0014003TT8	45,6600	EUR	124	XPAR	20220114937217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:01:27.468767 +0000	FR0014003TT8	45,6600	EUR	66	DXE	240000WEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:01:27.472229 +0000	FR0014003TT8	45,6600	EUR	82	XPAR	20220114937473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:01:44.380779 +0000	FR0014003TT8	45,6450	EUR	70	TQE	E08pbDwz2ufL	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:01:44.384654 +0000	FR0014003TT8	45,6450	EUR	7	TQE	E08pbDwz2ufn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:01:44.388493 +0000	FR0014003TT8	45,6450	EUR	48	TQE	E08pbDwz2ufs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:01:50.387760 +0000	FR0014003TT8	45,6450	EUR	52	DXE	240000WKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:01.907042 +0000	FR0014003TT8	45,6400	EUR	36	XPAR	20220114939777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:01.910720 +0000	FR0014003TT8	45,6400	EUR	110	XPAR	20220114940033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:03.104826 +0000	FR0014003TT8	45,6350	EUR	108	XPAR	20220114940545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:03.109073 +0000	FR0014003TT8	45,6350	EUR	88	DXE	240000WN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:06.209294 +0000	FR0014003TT8	45,6200	EUR	54	XPAR	20220114940801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:31.354591 +0000	FR0014003TT8	45,6250	EUR	68	XPAR	20220114942849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:31.358498 +0000	FR0014003TT8	45,6250	EUR	61	XPAR	20220114943105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:48.089973 +0000	FR0014003TT8	45,6250	EUR	69	XPAR	20220114944129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:48.989518 +0000	FR0014003TT8	45,6200	EUR	77	XPAR	20220114944641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:48.993516 +0000	FR0014003TT8	45,6200	EUR	13	DXE	240000WW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:48.997211 +0000	FR0014003TT8	45,6200	EUR	35	DXE	240000WW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:49.000855 +0000	FR0014003TT8	45,6200	EUR	74	DXE	240000WW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:53.798375 +0000	FR0014003TT8	45,6350	EUR	92	XPAR	20220114945665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:53.802594 +0000	FR0014003TT8	45,6350	EUR	38	XPAR	20220114945921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:30.989039 +0000	FR0014003TT8	45,6750	EUR	152	XPAR	20220114948993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:30.992659 +0000	FR0014003TT8	45,6750	EUR	4	XPAR	20220114949249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:40.915835 +0000	FR0014003TT8	45,6750	EUR	63	DXE	240000XC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:43.822237 +0000	FR0014003TT8	45,6700	EUR	117	XPAR	20220114951297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:43.825722 +0000	FR0014003TT8	45,6700	EUR	41	XPAR	20220114951553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:43.829644 +0000	FR0014003TT8	45,6700	EUR	22	DXE	240000XD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:43.833377 +0000	FR0014003TT8	45,6700	EUR	71	DXE	240000XD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:43.924446 +0000	FR0014003TT8	45,6700	EUR	99	XPAR	20220114951809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:43.931032 +0000	FR0014003TT8	45,6700	EUR	70	DXE	240000XD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:43.934970 +0000	FR0014003TT8	45,6700	EUR	77	DXE	240000XDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:59.248083 +0000	FR0014003TT8	45,6750	EUR	21	TQE	E08pbDwz36C2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:59.251955 +0000	FR0014003TT8	45,6750	EUR	65	DXE	240000XFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:59.255662 +0000	FR0014003TT8	45,6750	EUR	21	TQE	E08pbDwz36CH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:59.259092 +0000	FR0014003TT8	45,6650	EUR	99	XPAR	20220114953089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:04:06.066071 +0000	FR0014003TT8	45,6800	EUR	62	DXE	240000XHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:04:13.375078 +0000	FR0014003TT8	45,6750	EUR	70	DXE	240000XJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:04:13.378600 +0000	FR0014003TT8	45,6700	EUR	35	XPAR	20220114955393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:04:13.381949 +0000	FR0014003TT8	45,6700	EUR	13	XPAR	20220114955649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:04:13.385266 +0000	FR0014003TT8	45,6700	EUR	28	XPAR	20220114955905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:04:13.388585 +0000	FR0014003TT8	45,6700	EUR	40	XPAR	20220114956161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:04:39.217874 +0000	FR0014003TT8	45,6650	EUR	76	DXE	240000XQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:04:39.221390 +0000	FR0014003TT8	45,6600	EUR	147	XPAR	20220114959233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:05:03.271281 +0000	FR0014003TT8	45,7000	EUR	107	DXE	240000XWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:05:04.474006 +0000	FR0014003TT8	45,6950	EUR	81	DXE	240000XX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:05:04.478018 +0000	FR0014003TT8	45,6950	EUR	177	XPAR	20220114966657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:05:24.903281 +0000	FR0014003TT8	45,6800	EUR	5	DXE	240000Y2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:05:24.907430 +0000	FR0014003TT8	45,6800	EUR	40	DXE	240000Y2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:05:25.605455 +0000	FR0014003TT8	45,6800	EUR	40	XPAR	20220114967937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:05:41.435656 +0000	FR0014003TT8	45,6650	EUR	78	DXE	240000Y5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:05:41.439496 +0000	FR0014003TT8	45,6650	EUR	88	XPAR	20220114969217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:05:41.443142 +0000	FR0014003TT8	45,6650	EUR	92	XPAR	20220114969473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:05:41.446724 +0000	FR0014003TT8	45,6650	EUR	25	XPAR	20220114969729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:35.924926 +0000	FR0014003TT8	45,7000	EUR	50	XPAR	20220114975617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:39.637173 +0000	FR0014003TT8	45,6950	EUR	81	XPAR	20220114976897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:39.641631 +0000	FR0014003TT8	45,6950	EUR	16	TQE	E08pbDwz3K7R	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:39.645596 +0000	FR0014003TT8	45,6950	EUR	80	XPAR	20220114977153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:39.649830 +0000	FR0014003TT8	45,6950	EUR	80	TQE	E08pbDwz3K7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:39.653628 +0000	FR0014003TT8	45,6950	EUR	16	DXE	240000YNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:39.657484 +0000	FR0014003TT8	45,6950	EUR	87	DXE	240000YNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:39.665061 +0000	FR0014003TT8	45,6950	EUR	3	TQE	E08pbDwz3K7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:39.669110 +0000	FR0014003TT8	45,6950	EUR	4	TQE	E08pbDwz3K7c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:44.338580 +0000	FR0014003TT8	45,6850	EUR	98	DXE	240000YNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:48.042512 +0000	FR0014003TT8	45,6800	EUR	38	DXE	240000YOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:48.046254 +0000	FR0014003TT8	45,6800	EUR	13	XPAR	20220114978945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:48.049780 +0000	FR0014003TT8	45,6800	EUR	82	XPAR	20220114979201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:48.053235 +0000	FR0014003TT8	45,6800	EUR	145	XPAR	20220114979457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:48.142107 +0000	FR0014003TT8	45,6800	EUR	1	XPAR	20220114979713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:48.146068 +0000	FR0014003TT8	45,6800	EUR	6	DXE	240000YOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:07:13.685080 +0000	FR0014003TT8	45,6600	EUR	196	XPAR	20220114982017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:07:13.689015 +0000	FR0014003TT8	45,6600	EUR	29	DXE	240000YUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:07:13.692899 +0000	FR0014003TT8	45,6600	EUR	31	DXE	240000YUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:07:14.989108 +0000	FR0014003TT8	45,6550	EUR	150	XPAR	20220114982785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:07:54.065190 +0000	FR0014003TT8	45,7000	EUR	147	DXE	240000Z4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:07:54.069070 +0000	FR0014003TT8	45,7000	EUR	54	XPAR	20220114986625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:07:54.072583 +0000	FR0014003TT8	45,7000	EUR	257	XPAR	20220114986881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:07:54.076163 +0000	FR0014003TT8	45,7000	EUR	40	XPAR	20220114987137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:07:54.080121 +0000	FR0014003TT8	45,6900	EUR	2	TQE	E08pbDwz3Q20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:07:54.166917 +0000	FR0014003TT8	45,6900	EUR	3	TQE	E08pbDwz3Q30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:07:54.171299 +0000	FR0014003TT8	45,6900	EUR	3	TQE	E08pbDwz3Q3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:08:05.695714 +0000	FR0014003TT8	45,6900	EUR	105	XPAR	20220114988929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:08:07.502468 +0000	FR0014003TT8	45,6850	EUR	44	XPAR	20220114990721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:08:10.208784 +0000	FR0014003TT8	45,6750	EUR	54	DXE	240000Z8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:08:10.213542 +0000	FR0014003TT8	45,6650	EUR	24	TQE	E08pbDwz3Rca	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:08:10.406989 +0000	FR0014003TT8	45,6650	EUR	60	TQE	E08pbDwz3Rew	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:08:25.033373 +0000	FR0014003TT8	45,6400	EUR	97	XPAR	20220114992513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:08:25.037446 +0000	FR0014003TT8	45,6400	EUR	102	DXE	240000ZCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:08:25.041287 +0000	FR0014003TT8	45,6400	EUR	8	DXE	240000ZCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:09:02.585102 +0000	FR0014003TT8	45,6550	EUR	43	DXE	240000ZKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:09:02.589199 +0000	FR0014003TT8	45,6550	EUR	92	DXE	240000ZKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:09:02.592725 +0000	FR0014003TT8	45,6550	EUR	187	XPAR	20220114995073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:09:02.596600 +0000	FR0014003TT8	45,6550	EUR	13	TQE	E08pbDwz3VlY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:09:02.685105 +0000	FR0014003TT8	45,6550	EUR	13	TQE	E08pbDwz3Vmq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:09:28.933379 +0000	FR0014003TT8	45,6600	EUR	38	XPAR	20220114997633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:09:28.937421 +0000	FR0014003TT8	45,6600	EUR	128	DXE	240000ZQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:09:31.340874 +0000	FR0014003TT8	45,6500	EUR	152	XPAR	20220114998401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:09:31.345006 +0000	FR0014003TT8	45,6500	EUR	62	DXE	240000ZQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:09:31.348789 +0000	FR0014003TT8	45,6500	EUR	36	DXE	240000ZQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:09:33.243694 +0000	FR0014003TT8	45,6400	EUR	224	XPAR	20220114999425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:09:40.771203 +0000	FR0014003TT8	45,6400	EUR	112	XPAR	202201141000193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:10.517353 +0000	FR0014003TT8	45,6350	EUR	130	DXE	240001019	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:10.522124 +0000	FR0014003TT8	45,6350	EUR	24	TQE	E08pbDwz3c9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:10.525904 +0000	FR0014003TT8	45,6350	EUR	136	XPAR	202201141001729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:10.529911 +0000	FR0014003TT8	45,6350	EUR	8	TQE	E08pbDwz3c9d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:10.533789 +0000	FR0014003TT8	45,6350	EUR	6	TQE	E08pbDwz3c9i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:11.618348 +0000	FR0014003TT8	45,6300	EUR	116	XPAR	202201141002497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:12.521231 +0000	FR0014003TT8	45,6100	EUR	80	DXE	24000101N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:42.767984 +0000	FR0014003TT8	45,6250	EUR	91	DXE	24000107G	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:42.771709 +0000	FR0014003TT8	45,6200	EUR	170	XPAR	202201141006849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:42.775721 +0000	FR0014003TT8	45,6200	EUR	3	TQE	E08pbDwz3euh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:42.779513 +0000	FR0014003TT8	45,6200	EUR	45	TQE	E08pbDwz3evj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:42.783298 +0000	FR0014003TT8	45,6250	EUR	47	DXE	24000107L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:42.787063 +0000	FR0014003TT8	45,6250	EUR	47	DXE	24000107M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:44.972197 +0000	FR0014003TT8	45,6050	EUR	115	XPAR	202201141007873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:11:24.236199 +0000	FR0014003TT8	45,6100	EUR	69	DXE	2400010G0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:11:24.242252 +0000	FR0014003TT8	45,6050	EUR	241	XPAR	202201141011969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:11:24.248725 +0000	FR0014003TT8	45,6050	EUR	44	DXE	2400010G3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:11:24.928484 +0000	FR0014003TT8	45,6000	EUR	71	DXE	2400010G8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:11:24.932066 +0000	FR0014003TT8	45,6000	EUR	104	XPAR	202201141012737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:11:34.344662 +0000	FR0014003TT8	45,5850	EUR	43	DXE	2400010HX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:11:34.348487 +0000	FR0014003TT8	45,5800	EUR	45	XPAR	202201141014273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:11:47.570012 +0000	FR0014003TT8	45,5900	EUR	143	XPAR	202201141015553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:11:47.574449 +0000	FR0014003TT8	45,5850	EUR	27	TQE	E08pbDwz3kbb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:11:47.578637 +0000	FR0014003TT8	45,5850	EUR	7	TQE	E08pbDwz3kbd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:11:47.582675 +0000	FR0014003TT8	45,5850	EUR	43	DXE	2400010LN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:08.709590 +0000	FR0014003TT8	45,6000	EUR	114	XPAR	202201141017345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:20.736005 +0000	FR0014003TT8	45,5950	EUR	14	DXE	2400010U4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:20.741117 +0000	FR0014003TT8	45,5950	EUR	100	DXE	2400010U5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:20.746445 +0000	FR0014003TT8	45,5900	EUR	126	XPAR	202201141018625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:36.770368 +0000	FR0014003TT8	45,6250	EUR	5	TQE	E08pbDwz3pLl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:36.774106 +0000	FR0014003TT8	45,6250	EUR	8	TQE	E08pbDwz3pLo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:36.777777 +0000	FR0014003TT8	45,6250	EUR	9	TQE	E08pbDwz3pLr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:36.781459 +0000	FR0014003TT8	45,6250	EUR	3	TQE	E08pbDwz3pLu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:36.784813 +0000	FR0014003TT8	45,6200	EUR	4	XPAR	202201141021697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:36.789391 +0000	FR0014003TT8	45,6200	EUR	139	XPAR	202201141021953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:50.991633 +0000	FR0014003TT8	45,6150	EUR	93	XPAR	202201141022465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:50.995690 +0000	FR0014003TT8	45,6150	EUR	48	DXE	24000110M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:50.999504 +0000	FR0014003TT8	45,6150	EUR	47	DXE	24000110N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:02.914099 +0000	FR0014003TT8	45,6250	EUR	28	DXE	24000112E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:02.917945 +0000	FR0014003TT8	45,6250	EUR	11	DXE	24000112F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:07.524867 +0000	FR0014003TT8	45,6200	EUR	101	XPAR	202201141025281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:18.140372 +0000	FR0014003TT8	45,6200	EUR	41	XPAR	202201141026305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:18.143775 +0000	FR0014003TT8	45,6200	EUR	121	XPAR	202201141026561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:18.147608 +0000	FR0014003TT8	45,6200	EUR	76	DXE	24000114K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:18.151326 +0000	FR0014003TT8	45,6150	EUR	33	TQE	E08pbDwz3t3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:18.155040 +0000	FR0014003TT8	45,6150	EUR	7	TQE	E08pbDwz3t3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:28.658348 +0000	FR0014003TT8	45,6350	EUR	12	DXE	240001169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:33.366668 +0000	FR0014003TT8	45,6300	EUR	12	DXE	24000116Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:33.370787 +0000	FR0014003TT8	45,6300	EUR	32	DXE	24000116R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:54.820608 +0000	FR0014003TT8	45,6300	EUR	193	XPAR	202201141029121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:54.824707 +0000	FR0014003TT8	45,6300	EUR	117	DXE	2400011B5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:57.726290 +0000	FR0014003TT8	45,6250	EUR	7	TQE	E08pbDwz3wmG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:14:09.546601 +0000	FR0014003TT8	45,6200	EUR	14	DXE	2400011F4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:14:09.550535 +0000	FR0014003TT8	45,6200	EUR	49	DXE	2400011F5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:14:09.554228 +0000	FR0014003TT8	45,6200	EUR	194	XPAR	202201141030145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:14:09.557622 +0000	FR0014003TT8	45,6200	EUR	47	XPAR	202201141030401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:14:10.951061 +0000	FR0014003TT8	45,6150	EUR	54	DXE	2400011FL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:14:10.955305 +0000	FR0014003TT8	45,6150	EUR	56	DXE	2400011FM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:14:17.161251 +0000	FR0014003TT8	45,6150	EUR	42	DXE	2400011FW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:15:08.137639 +0000	FR0014003TT8	45,6100	EUR	26	DXE	2400011NP	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:15:08.142121 +0000	FR0014003TT8	45,6100	EUR	41	DXE	2400011NQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:15:08.146097 +0000	FR0014003TT8	45,6100	EUR	32	TQE	E08pbDwz42Y3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:15:08.149807 +0000	FR0014003TT8	45,6100	EUR	10	TQE	E08pbDwz42Y6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:15:08.153540 +0000	FR0014003TT8	45,6100	EUR	1	TQE	E08pbDwz42YA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:15:08.156973 +0000	FR0014003TT8	45,6100	EUR	173	XPAR	202201141032449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:15:08.160369 +0000	FR0014003TT8	45,6050	EUR	165	XPAR	202201141033217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:15:40.199183 +0000	FR0014003TT8	45,6500	EUR	258	XPAR	202201141037569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:15:40.204082 +0000	FR0014003TT8	45,6500	EUR	18	TQE	E08pbDwz45fV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:15:40.208818 +0000	FR0014003TT8	45,6500	EUR	115	DXE	2400011WR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:15:40.297515 +0000	FR0014003TT8	45,6500	EUR	24	TQE	E08pbDwz45gD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:15:49.520579 +0000	FR0014003TT8	45,6450	EUR	36	DXE	2400011ZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:16:04.433667 +0000	FR0014003TT8	45,6450	EUR	106	DXE	24000122G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:16:15.047215 +0000	FR0014003TT8	45,6500	EUR	66	DXE	24000124G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:16:30.969743 +0000	FR0014003TT8	45,6550	EUR	214	XPAR	202201141041665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:16:30.973916 +0000	FR0014003TT8	45,6500	EUR	19	TQE	E08pbDwz49ZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:16:30.977401 +0000	FR0014003TT8	45,6500	EUR	165	XPAR	202201141042433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:16:30.980836 +0000	FR0014003TT8	45,6550	EUR	126	XPAR	202201141042689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:16:33.177452 +0000	FR0014003TT8	45,6500	EUR	52	DXE	24000127O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:16:33.181332 +0000	FR0014003TT8	45,6500	EUR	15	DXE	24000127P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:13.948781 +0000	FR0014003TT8	45,6800	EUR	119	DXE	2400012ED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:13.952359 +0000	FR0014003TT8	45,6800	EUR	247	XPAR	202201141056257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:13.956199 +0000	FR0014003TT8	45,6750	EUR	26	TQE	E08pbDwz4CvU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:14.047417 +0000	FR0014003TT8	45,6750	EUR	57	XPAR	202201141057793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:16.351425 +0000	FR0014003TT8	45,6800	EUR	10	DXE	2400012ER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:26.864163 +0000	FR0014003TT8	45,6750	EUR	10	DXE	2400012G0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:26.868226 +0000	FR0014003TT8	45,6750	EUR	17	DXE	2400012G1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:26.871987 +0000	FR0014003TT8	45,6750	EUR	39	DXE	2400012G2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:26.875358 +0000	FR0014003TT8	45,6750	EUR	85	XPAR	202201141059073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:27.265521 +0000	FR0014003TT8	45,6650	EUR	63	DXE	2400012G7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:28.165687 +0000	FR0014003TT8	45,6550	EUR	18	DXE	2400012GD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:28.169662 +0000	FR0014003TT8	45,6550	EUR	51	DXE	2400012GE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:44.794327 +0000	FR0014003TT8	45,6450	EUR	114	XPAR	202201141060353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:44.798395 +0000	FR0014003TT8	45,6500	EUR	33	DXE	2400012JO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:18:10.336326 +0000	FR0014003TT8	45,6350	EUR	10	TQE	E08pbDwz4I9q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:18:10.340370 +0000	FR0014003TT8	45,6350	EUR	4	TQE	E08pbDwz4I9t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:18:10.344232 +0000	FR0014003TT8	45,6350	EUR	26	TQE	E08pbDwz4I9w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:18:10.347766 +0000	FR0014003TT8	45,6350	EUR	184	XPAR	202201141063937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:18:10.351730 +0000	FR0014003TT8	45,6350	EUR	127	DXE	2400012PW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:18:28.265313 +0000	FR0014003TT8	45,6200	EUR	97	XPAR	202201141065473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:18:28.268780 +0000	FR0014003TT8	45,6200	EUR	3	XPAR	202201141065729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:18:38.282056 +0000	FR0014003TT8	45,6150	EUR	92	XPAR	202201141067777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:18:38.286113 +0000	FR0014003TT8	45,6150	EUR	91	DXE	2400012V9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:19:06.742350 +0000	FR0014003TT8	45,6500	EUR	59	DXE	24000132X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:19:06.747547 +0000	FR0014003TT8	45,6500	EUR	205	XPAR	202201141073665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:19:07.446917 +0000	FR0014003TT8	45,6450	EUR	71	DXE	240001334	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:19:52.312114 +0000	FR0014003TT8	45,6800	EUR	90	DXE	24000139U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:19:52.318650 +0000	FR0014003TT8	45,6800	EUR	7	TQE	E08pbDwz4QkP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:19:52.407870 +0000	FR0014003TT8	45,6800	EUR	5	TQE	E08pbDwz4Ql6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:19:52.411662 +0000	FR0014003TT8	45,6800	EUR	5	TQE	E08pbDwz4QlK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:19:56.914668 +0000	FR0014003TT8	45,6750	EUR	212	XPAR	202201141076481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:19:57.015494 +0000	FR0014003TT8	45,6750	EUR	53	DXE	2400013BB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:19:57.019417 +0000	FR0014003TT8	45,6750	EUR	59	TQE	E08pbDwz4R79	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:19:57.022805 +0000	FR0014003TT8	45,6750	EUR	143	XPAR	202201141076993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:21:47.255378 +0000	FR0014003TT8	45,6950	EUR	24	XPAR	202201141096961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:21:47.258773 +0000	FR0014003TT8	45,6950	EUR	123	XPAR	202201141097217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:21:47.262129 +0000	FR0014003TT8	45,6950	EUR	21	XPAR	202201141097473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:21:47.265501 +0000	FR0014003TT8	45,6950	EUR	30	XPAR	202201141097729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:21:47.269383 +0000	FR0014003TT8	45,6950	EUR	126	DXE	24000140L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:21:47.657893 +0000	FR0014003TT8	45,6900	EUR	18	DXE	24000140O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:21:47.661548 +0000	FR0014003TT8	45,6900	EUR	125	XPAR	202201141098753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:22:13.905320 +0000	FR0014003TT8	45,6850	EUR	89	DXE	24000147C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:22:13.913330 +0000	FR0014003TT8	45,6850	EUR	98	DXE	240001480	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:22:13.917107 +0000	FR0014003TT8	45,6850	EUR	13	DXE	240001481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:22:48.662671 +0000	FR0014003TT8	45,7000	EUR	24	TQE	E08pbDwz4hSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:22:48.666271 +0000	FR0014003TT8	45,7000	EUR	143	XPAR	202201141107457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:22:48.762999 +0000	FR0014003TT8	45,7000	EUR	44	TQE	E08pbDwz4hTH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:23:05.390531 +0000	FR0014003TT8	45,6900	EUR	163	XPAR	202201141108993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:23:05.394781 +0000	FR0014003TT8	45,6900	EUR	22	DXE	2400014J4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:23:06.692552 +0000	FR0014003TT8	45,6850	EUR	81	XPAR	202201141109761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:23:06.696678 +0000	FR0014003TT8	45,6850	EUR	71	DXE	2400014JD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:23:13.909945 +0000	FR0014003TT8	45,6800	EUR	49	XPAR	202201141110273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:23:40.863502 +0000	FR0014003TT8	45,6850	EUR	54	DXE	2400014Q3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:23:40.867219 +0000	FR0014003TT8	45,6850	EUR	9	DXE	2400014Q4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:23:48.074876 +0000	FR0014003TT8	45,6800	EUR	117	XPAR	202201141111809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:23:48.078870 +0000	FR0014003TT8	45,6800	EUR	62	DXE	2400014R7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:23:50.679643 +0000	FR0014003TT8	45,6800	EUR	47	DXE	2400014RM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:24:24.226091 +0000	FR0014003TT8	45,6800	EUR	188	XPAR	202201141114625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:24:24.230126 +0000	FR0014003TT8	45,6800	EUR	125	DXE	2400014X7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:24:45.660834 +0000	FR0014003TT8	45,6850	EUR	87	DXE	2400014ZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:24:45.664522 +0000	FR0014003TT8	45,6850	EUR	170	XPAR	202201141115649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:24:59.579060 +0000	FR0014003TT8	45,6800	EUR	45	DXE	24000151X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:24:59.582460 +0000	FR0014003TT8	45,6800	EUR	181	XPAR	202201141117185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:25:02.685499 +0000	FR0014003TT8	45,6650	EUR	26	XPAR	202201141118721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:25:23.735653 +0000	FR0014003TT8	45,6800	EUR	82	DXE	240001586	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:25:23.746342 +0000	FR0014003TT8	45,6800	EUR	8	TQE	E08pbDwz4v7q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:25:23.751005 +0000	FR0014003TT8	45,6800	EUR	154	XPAR	202201141121537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:25:23.755870 +0000	FR0014003TT8	45,6800	EUR	19	TQE	E08pbDwz4v7u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:25:23.759869 +0000	FR0014003TT8	45,6800	EUR	53	TQE	E08pbDwz4v7x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:25:23.767375 +0000	FR0014003TT8	45,6800	EUR	69	XPAR	202201141121793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:25:29.840276 +0000	FR0014003TT8	45,6750	EUR	48	XPAR	202201141123329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:25:42.563166 +0000	FR0014003TT8	45,6550	EUR	3	DXE	2400015B9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:25:42.566944 +0000	FR0014003TT8	45,6550	EUR	42	DXE	2400015BA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:25:43.265314 +0000	FR0014003TT8	45,6500	EUR	61	XPAR	202201141124353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:26:10.932468 +0000	FR0014003TT8	45,6500	EUR	75	DXE	2400015I0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:26:10.936171 +0000	FR0014003TT8	45,6500	EUR	7	DXE	2400015I1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:26:11.929936 +0000	FR0014003TT8	45,6450	EUR	16	XPAR	202201141125633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:26:11.933729 +0000	FR0014003TT8	45,6450	EUR	108	XPAR	202201141125889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:26:11.937869 +0000	FR0014003TT8	45,6400	EUR	64	DXE	2400015IA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:26:27.361411 +0000	FR0014003TT8	45,6300	EUR	44	DXE	2400015LA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:26:27.366091 +0000	FR0014003TT8	45,6300	EUR	89	XPAR	202201141126913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:26:30.166743 +0000	FR0014003TT8	45,6250	EUR	86	XPAR	202201141127425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:26:35.479690 +0000	FR0014003TT8	45,6150	EUR	58	XPAR	202201141128193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:26:35.485092 +0000	FR0014003TT8	45,6150	EUR	2	TQE	E08pbDwz520P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:26:35.489374 +0000	FR0014003TT8	45,6150	EUR	45	DXE	2400015MT	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:26:35.493238 +0000	FR0014003TT8	45,6150	EUR	44	TQE	E08pbDwz520S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:27:10.246080 +0000	FR0014003TT8	45,6000	EUR	22	DXE	2400015XS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:27:10.249873 +0000	FR0014003TT8	45,6000	EUR	59	DXE	2400015XT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:27:10.253296 +0000	FR0014003TT8	45,6000	EUR	68	XPAR	202201141130241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:27:10.256645 +0000	FR0014003TT8	45,6000	EUR	82	XPAR	202201141130497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:27:32.483498 +0000	FR0014003TT8	45,6000	EUR	63	XPAR	202201141133569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:27:40.894926 +0000	FR0014003TT8	45,6000	EUR	158	XPAR	202201141133825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:27:40.898483 +0000	FR0014003TT8	45,6000	EUR	40	XPAR	202201141134081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:28:00.529996 +0000	FR0014003TT8	45,6000	EUR	125	XPAR	202201141135361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:28:10.844126 +0000	FR0014003TT8	45,5950	EUR	42	TQE	E08pbDwz5C0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:28:10.848091 +0000	FR0014003TT8	45,5950	EUR	87	XPAR	202201141136641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:28:10.852129 +0000	FR0014003TT8	45,5950	EUR	129	DXE	24000169S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:28:43.699967 +0000	FR0014003TT8	45,6050	EUR	49	DXE	2400016HZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:28:43.711304 +0000	FR0014003TT8	45,6050	EUR	165	XPAR	202201141140481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:28:53.010711 +0000	FR0014003TT8	45,6050	EUR	60	DXE	2400016JN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:04.026901 +0000	FR0014003TT8	45,6000	EUR	90	XPAR	202201141142785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:14.358979 +0000	FR0014003TT8	45,6100	EUR	150	XPAR	202201141144065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:16.665422 +0000	FR0014003TT8	45,6100	EUR	15	DXE	2400016PH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:16.669441 +0000	FR0014003TT8	45,6100	EUR	3	DXE	2400016PI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:17.667726 +0000	FR0014003TT8	45,6100	EUR	100	DXE	2400016PN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:37.826464 +0000	FR0014003TT8	45,6300	EUR	78	XPAR	202201141146113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:37.830220 +0000	FR0014003TT8	45,6300	EUR	28	XPAR	202201141146369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:37.833795 +0000	FR0014003TT8	45,6300	EUR	63	XPAR	202201141146625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:37.837809 +0000	FR0014003TT8	45,6300	EUR	68	DXE	2400016WI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:37.841644 +0000	FR0014003TT8	45,6300	EUR	63	TQE	E08pbDwz5LGv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:55.665373 +0000	FR0014003TT8	45,6350	EUR	58	DXE	24000171A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:55.669506 +0000	FR0014003TT8	45,6300	EUR	129	XPAR	202201141148417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:55.674366 +0000	FR0014003TT8	45,6300	EUR	111	DXE	24000171F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:55.679644 +0000	FR0014003TT8	45,6300	EUR	9	XPAR	202201141149441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:55.684065 +0000	FR0014003TT8	45,6300	EUR	76	XPAR	202201141149697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:30:19.117451 +0000	FR0014003TT8	45,6800	EUR	162	XPAR	202201141152001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:30:19.122528 +0000	FR0014003TT8	45,6800	EUR	70	DXE	24000178H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:30:50.574116 +0000	FR0014003TT8	45,7000	EUR	4	TQE	E08pbDwz5SdJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:32:28.240190 +0000	FR0014003TT8	45,6950	EUR	57	DXE	240001811	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:32:28.244397 +0000	FR0014003TT8	45,6950	EUR	22	XPAR	202201141165313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:32:28.249015 +0000	FR0014003TT8	45,6950	EUR	68	XPAR	202201141165569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:00.525888 +0000	FR0014003TT8	45,7000	EUR	12	DXE	240001A2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:00.529821 +0000	FR0014003TT8	45,7000	EUR	85	DXE	240001A2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:00.533343 +0000	FR0014003TT8	45,7000	EUR	240	XPAR	202201141214465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:04.832484 +0000	FR0014003TT8	45,6950	EUR	71	DXE	240001A3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:22.967187 +0000	FR0014003TT8	45,7000	EUR	88	DXE	240001A7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:22.971709 +0000	FR0014003TT8	45,7000	EUR	17	DXE	240001A80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:22.975223 +0000	FR0014003TT8	45,7000	EUR	162	XPAR	202201141220353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:22.983321 +0000	FR0014003TT8	45,6950	EUR	14	TQE	E08pbDwz68qr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:22.989406 +0000	FR0014003TT8	45,6950	EUR	5	TQE	E08pbDwz68sE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:23.468052 +0000	FR0014003TT8	45,6900	EUR	38	XPAR	202201141221121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:27.776907 +0000	FR0014003TT8	45,6900	EUR	68	DXE	240001A8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:27.875441 +0000	FR0014003TT8	45,6850	EUR	103	DXE	240001A8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:27.878931 +0000	FR0014003TT8	45,6850	EUR	229	XPAR	202201141221889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:52.922243 +0000	FR0014003TT8	45,7000	EUR	84	DXE	240001AER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:55.025697 +0000	FR0014003TT8	45,6900	EUR	77	DXE	240001AF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:55.029229 +0000	FR0014003TT8	45,6850	EUR	179	XPAR	202201141222913	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:39:01.134340 +0000	FR0014003TT8	45,6800	EUR	142	XPAR	202201141223425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:11.755942 +0000	FR0014003TT8	45,7000	EUR	90	DXE	240001B6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:11.759664 +0000	FR0014003TT8	45,6950	EUR	173	XPAR	202201141227009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:11.764163 +0000	FR0014003TT8	45,6900	EUR	148	XPAR	202201141227521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:12.358798 +0000	FR0014003TT8	45,7000	EUR	2	TQE	E08pbDwz6MXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:41.396790 +0000	FR0014003TT8	45,7000	EUR	81	DXE	240001BDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:41.401924 +0000	FR0014003TT8	45,7000	EUR	32	TQE	E08pbDwz6OfN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:41.407283 +0000	FR0014003TT8	45,7000	EUR	7	TQE	E08pbDwz6OfP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:41.412200 +0000	FR0014003TT8	45,7000	EUR	24	XPAR	202201141229825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:41.416454 +0000	FR0014003TT8	45,7000	EUR	181	XPAR	202201141230081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:41.420074 +0000	FR0014003TT8	45,7000	EUR	130	XPAR	202201141230849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:41.423418 +0000	FR0014003TT8	45,7000	EUR	190	XPAR	202201141231105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:41.426820 +0000	FR0014003TT8	45,7000	EUR	32	XPAR	202201141231361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:41.430137 +0000	FR0014003TT8	45,7000	EUR	5	XPAR	202201141231617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:41.434058 +0000	FR0014003TT8	45,7000	EUR	36	TQE	E08pbDwz6OiK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:41.496597 +0000	FR0014003TT8	45,7000	EUR	352	XPAR	202201141231873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:48.110439 +0000	FR0014003TT8	45,6900	EUR	97	XPAR	202201141232385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:48.114896 +0000	FR0014003TT8	45,6900	EUR	81	DXE	240001BEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:48.212847 +0000	FR0014003TT8	45,6900	EUR	45	DXE	240001BF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:48.221106 +0000	FR0014003TT8	45,6900	EUR	51	DXE	240001BF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:48.410861 +0000	FR0014003TT8	45,6800	EUR	15	TQE	E08pbDwz6PPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:48.513723 +0000	FR0014003TT8	45,6800	EUR	20	TQE	E08pbDwz6PQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:48.521445 +0000	FR0014003TT8	45,6800	EUR	20	TQE	E08pbDwz6PRa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:55.624845 +0000	FR0014003TT8	45,6750	EUR	87	XPAR	202201141233409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:52.801670 +0000	FR0014003TT8	45,7000	EUR	344	XPAR	202201141243393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:52.805374 +0000	FR0014003TT8	45,7000	EUR	42	XPAR	202201141243649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:52.809511 +0000	FR0014003TT8	45,7000	EUR	122	DXE	240001C5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:52.813832 +0000	FR0014003TT8	45,7000	EUR	16	TQE	E08pbDwz6ZcW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:53.103642 +0000	FR0014003TT8	45,7000	EUR	10	TQE	E08pbDwz6Zfd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:53.202874 +0000	FR0014003TT8	45,7000	EUR	7	TQE	E08pbDwz6Zg1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:53.804897 +0000	FR0014003TT8	45,7000	EUR	7	DXE	240001C5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:54.705782 +0000	FR0014003TT8	45,7000	EUR	17	DXE	240001C60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:54.806806 +0000	FR0014003TT8	45,7000	EUR	97	DXE	240001C61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:58.113482 +0000	FR0014003TT8	45,6950	EUR	44	DXE	240001C6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:58.117986 +0000	FR0014003TT8	45,6950	EUR	92	DXE	240001C6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:58.123108 +0000	FR0014003TT8	45,6950	EUR	2	TQE	E08pbDwz6a7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:58.128214 +0000	FR0014003TT8	45,6950	EUR	12	TQE	E08pbDwz6a7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:58.132951 +0000	FR0014003TT8	45,6950	EUR	6	TQE	E08pbDwz6a7b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:58.137484 +0000	FR0014003TT8	45,6950	EUR	147	XPAR	202201141246465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:58.142259 +0000	FR0014003TT8	45,6950	EUR	53	TQE	E08pbDwz6a7d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:58.145951 +0000	FR0014003TT8	45,6950	EUR	39	XPAR	202201141246721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:44:03.823089 +0000	FR0014003TT8	45,6950	EUR	35	DXE	240001C72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:44:03.827262 +0000	FR0014003TT8	45,6950	EUR	142	DXE	240001C73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:44:03.831129 +0000	FR0014003TT8	45,6950	EUR	2	DXE	240001C74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:44:06.431327 +0000	FR0014003TT8	45,7000	EUR	45	DXE	240001C7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:44:06.435198 +0000	FR0014003TT8	45,7000	EUR	51	XPAR	202201141247745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:44:06.438793 +0000	FR0014003TT8	45,7000	EUR	118	XPAR	202201141248001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:44:48.691599 +0000	FR0014003TT8	45,6900	EUR	80	DXE	240001CEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:44:48.696854 +0000	FR0014003TT8	45,6900	EUR	222	XPAR	202201141249537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:23.558787 +0000	FR0014003TT8	45,6800	EUR	117	DXE	240001CL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:23.562250 +0000	FR0014003TT8	45,6800	EUR	183	XPAR	202201141250305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:23.565661 +0000	FR0014003TT8	45,6800	EUR	39	XPAR	202201141250561	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:23.654349 +0000	FR0014003TT8	45,6700	EUR	107	XPAR	202201141251329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:23.658708 +0000	FR0014003TT8	45,6700	EUR	113	XPAR	202201141251585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:23.759240 +0000	FR0014003TT8	45,6700	EUR	25	DXE	240001CLV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:39.588859 +0000	FR0014003TT8	45,6950	EUR	48	XPAR	202201141256705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:48.606962 +0000	FR0014003TT8	45,6950	EUR	57	DXE	240001CQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:49.408834 +0000	FR0014003TT8	45,6900	EUR	102	DXE	240001CQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:49.414042 +0000	FR0014003TT8	45,6900	EUR	75	TQE	E08pbDwz6ioF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:52.115094 +0000	FR0014003TT8	45,6850	EUR	59	DXE	240001CRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:54.720826 +0000	FR0014003TT8	45,6850	EUR	229	XPAR	202201141258497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:56.626993 +0000	FR0014003TT8	45,6750	EUR	99	DXE	240001CS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:56.630465 +0000	FR0014003TT8	45,6750	EUR	198	XPAR	202201141258753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:56.728256 +0000	FR0014003TT8	45,6650	EUR	75	DXE	240001CSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:46:16.368268 +0000	FR0014003TT8	45,6700	EUR	74	DXE	240001CW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:46:24.190622 +0000	FR0014003TT8	45,6600	EUR	46	DXE	240001CX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:46:24.194359 +0000	FR0014003TT8	45,6600	EUR	192	XPAR	202201141261057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:46:24.297987 +0000	FR0014003TT8	45,6600	EUR	25	XPAR	202201141261569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:46:24.303400 +0000	FR0014003TT8	45,6600	EUR	166	XPAR	202201141261825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:46:42.031749 +0000	FR0014003TT8	45,6950	EUR	78	DXE	240001D26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:46:42.039660 +0000	FR0014003TT8	45,6950	EUR	36	TQE	E08pbDwz6mey	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:46:59.561017 +0000	FR0014003TT8	45,6850	EUR	148	XPAR	202201141267457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:46:59.564854 +0000	FR0014003TT8	45,6850	EUR	45	DXE	240001D3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:47:15.898849 +0000	FR0014003TT8	45,6650	EUR	37	XPAR	202201141268225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:47:15.903074 +0000	FR0014003TT8	45,6650	EUR	187	XPAR	202201141268481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:47:42.064787 +0000	FR0014003TT8	45,6600	EUR	105	DXE	240001DD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:47:42.068319 +0000	FR0014003TT8	45,6600	EUR	156	XPAR	202201141270273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:47:42.072202 +0000	FR0014003TT8	45,6550	EUR	10	TQE	E08pbDwz6rEp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:47:42.076025 +0000	FR0014003TT8	45,6550	EUR	8	TQE	E08pbDwz6rEs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:47:42.079927 +0000	FR0014003TT8	45,6550	EUR	29	TQE	E08pbDwz6rGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:48:13.125303 +0000	FR0014003TT8	45,6350	EUR	88	DXE	240001DI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:48:13.129776 +0000	FR0014003TT8	45,6350	EUR	97	XPAR	202201141272833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:48:13.134158 +0000	FR0014003TT8	45,6350	EUR	86	XPAR	202201141273089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:48:26.151515 +0000	FR0014003TT8	45,6200	EUR	151	DXE	240001DJZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:48:37.974608 +0000	FR0014003TT8	45,6100	EUR	52	XPAR	202201141273601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:48:37.978101 +0000	FR0014003TT8	45,6100	EUR	138	XPAR	202201141273857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:48:37.982405 +0000	FR0014003TT8	45,6100	EUR	67	DXE	240001DM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:48:46.285185 +0000	FR0014003TT8	45,6250	EUR	141	XPAR	202201141275905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:48:46.288870 +0000	FR0014003TT8	45,6250	EUR	33	XPAR	202201141276161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:49:14.433297 +0000	FR0014003TT8	45,6350	EUR	68	DXE	240001DRT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:49:36.567629 +0000	FR0014003TT8	45,6300	EUR	169	XPAR	202201141277697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:49:36.968177 +0000	FR0014003TT8	45,6250	EUR	67	DXE	240001DVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:49:36.972161 +0000	FR0014003TT8	45,6250	EUR	50	TQE	E08pbDwz6zDs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:49:37.068864 +0000	FR0014003TT8	45,6200	EUR	143	XPAR	202201141278209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:49:37.073461 +0000	FR0014003TT8	45,6150	EUR	63	DXE	240001DVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:49:37.077790 +0000	FR0014003TT8	45,6250	EUR	16	TQE	E08pbDwz6zFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:49:37.081643 +0000	FR0014003TT8	45,6200	EUR	79	XPAR	202201141278721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:49:49.087695 +0000	FR0014003TT8	45,6100	EUR	9	XPAR	202201141279489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:49:49.091370 +0000	FR0014003TT8	45,6100	EUR	63	XPAR	202201141279745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:50:05.613429 +0000	FR0014003TT8	45,6000	EUR	101	XPAR	202201141280257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:50:05.617598 +0000	FR0014003TT8	45,6000	EUR	8	TQE	E08pbDwz71ZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:50:05.720126 +0000	FR0014003TT8	45,6000	EUR	83	DXE	240001E0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:50:05.724795 +0000	FR0014003TT8	45,6000	EUR	4	TQE	E08pbDwz71a9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:50:39.782848 +0000	FR0014003TT8	45,6600	EUR	73	DXE	240001E9B	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:50:57.614482 +0000	FR0014003TT8	45,6650	EUR	87	DXE	240001EBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.655916 +0000	FR0014003TT8	45,6700	EUR	166	XPAR	202201141287937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.667517 +0000	FR0014003TT8	45,6700	EUR	2	TQE	E08pbDwz780H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.671820 +0000	FR0014003TT8	45,6700	EUR	21	DXE	240001EF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.679326 +0000	FR0014003TT8	45,6700	EUR	1	TQE	E08pbDwz781V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.682676 +0000	FR0014003TT8	45,6700	EUR	165	XPAR	202201141288193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.686037 +0000	FR0014003TT8	45,6700	EUR	163	XPAR	202201141288449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.689345 +0000	FR0014003TT8	45,6700	EUR	25	XPAR	202201141288705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.838294 +0000	FR0014003TT8	45,6700	EUR	70	XPAR	202201141288961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.843830 +0000	FR0014003TT8	45,6700	EUR	32	DXE	240001EF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.849446 +0000	FR0014003TT8	45,6650	EUR	61	DXE	240001EFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.939807 +0000	FR0014003TT8	45,6700	EUR	1	TQE	E08pbDwz788z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.944187 +0000	FR0014003TT8	45,6700	EUR	22	DXE	240001EFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.948248 +0000	FR0014003TT8	45,6700	EUR	1	TQE	E08pbDwz78AG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:41.783215 +0000	FR0014003TT8	45,6600	EUR	46	XPAR	202201141289985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:41.791642 +0000	FR0014003TT8	45,6600	EUR	48	TQE	E08pbDwz7AEt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:41.799699 +0000	FR0014003TT8	45,6600	EUR	53	XPAR	202201141290241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:41.807054 +0000	FR0014003TT8	45,6600	EUR	18	TQE	E08pbDwz7AEv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:41.814082 +0000	FR0014003TT8	45,6600	EUR	125	DXE	240001EJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:41.881156 +0000	FR0014003TT8	45,6600	EUR	107	XPAR	202201141290753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:55.411578 +0000	FR0014003TT8	45,6650	EUR	51	DXE	240001ELK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:55.415245 +0000	FR0014003TT8	45,6650	EUR	44	XPAR	202201141292033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:55.418715 +0000	FR0014003TT8	45,6650	EUR	29	XPAR	202201141292289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:52:04.120428 +0000	FR0014003TT8	45,6600	EUR	46	XPAR	202201141293313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:52:04.323853 +0000	FR0014003TT8	45,6550	EUR	57	XPAR	202201141293569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:52:07.126733 +0000	FR0014003TT8	45,6500	EUR	22	DXE	240001ENO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:52:18.749822 +0000	FR0014003TT8	45,6500	EUR	70	DXE	240001EQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:52:26.469552 +0000	FR0014003TT8	45,6450	EUR	67	DXE	240001ERY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:52:26.768576 +0000	FR0014003TT8	45,6400	EUR	107	XPAR	202201141295105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:52:38.489828 +0000	FR0014003TT8	45,6400	EUR	22	TQE	E08pbDwz7Fgb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:52:43.501000 +0000	FR0014003TT8	45,6400	EUR	61	DXE	240001EUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:52:48.505428 +0000	FR0014003TT8	45,6350	EUR	135	XPAR	202201141297153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:52:48.508889 +0000	FR0014003TT8	45,6350	EUR	80	XPAR	202201141297409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:53:12.545161 +0000	FR0014003TT8	45,6200	EUR	87	DXE	240001EZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:53:12.548660 +0000	FR0014003TT8	45,6200	EUR	114	XPAR	202201141299713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:53:43.698636 +0000	FR0014003TT8	45,6400	EUR	68	TQE	E08pbDwz7L4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:53:43.702082 +0000	FR0014003TT8	45,6400	EUR	230	XPAR	202201141301761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:53:43.705890 +0000	FR0014003TT8	45,6350	EUR	148	DXE	240001F6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:53:45.006536 +0000	FR0014003TT8	45,6300	EUR	92	XPAR	202201141302529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:54:06.735739 +0000	FR0014003TT8	45,6350	EUR	10	DXE	240001FAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:54:33.684268 +0000	FR0014003TT8	45,6450	EUR	42	DXE	240001FGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:54:33.688162 +0000	FR0014003TT8	45,6450	EUR	179	XPAR	202201141305857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:54:33.783072 +0000	FR0014003TT8	45,6450	EUR	130	XPAR	202201141306369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:54:33.786675 +0000	FR0014003TT8	45,6450	EUR	43	XPAR	202201141306625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:54:33.790589 +0000	FR0014003TT8	45,6450	EUR	54	DXE	240001FGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:54:33.794408 +0000	FR0014003TT8	45,6450	EUR	35	DXE	240001FGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:55:01.031948 +0000	FR0014003TT8	45,6850	EUR	15	DXE	240001FL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:55:01.129065 +0000	FR0014003TT8	45,6800	EUR	199	XPAR	202201141310209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:55:02.633264 +0000	FR0014003TT8	45,6800	EUR	22	DXE	240001FLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:55:02.637055 +0000	FR0014003TT8	45,6800	EUR	53	DXE	240001FLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:55:56.110632 +0000	FR0014003TT8	45,7000	EUR	60	DXE	240001FUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:56:31.865754 +0000	FR0014003TT8	45,7000	EUR	168	XPAR	202201141315841	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:56:31.869950 +0000	FR0014003TT8	45,7000	EUR	93	DXE	240001FZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:57:25.944160 +0000	FR0014003TT8	45,7000	EUR	169	XPAR	202201141317377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:57:25.955559 +0000	FR0014003TT8	45,7000	EUR	14	TQE	E08pbDwz7cjJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:57:25.965328 +0000	FR0014003TT8	45,7000	EUR	93	DXE	240001G7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:57:28.149709 +0000	FR0014003TT8	45,6950	EUR	170	XPAR	202201141318657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:57:28.153916 +0000	FR0014003TT8	45,6950	EUR	151	DXE	240001G84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:57:28.157848 +0000	FR0014003TT8	45,6950	EUR	10	DXE	240001G85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:57:28.161812 +0000	FR0014003TT8	45,6900	EUR	58	TQE	E08pbDwz7cvV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:57:28.250809 +0000	FR0014003TT8	45,6900	EUR	33	TQE	E08pbDwz7cwz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:58:04.019283 +0000	FR0014003TT8	45,7000	EUR	61	XPAR	202201141321217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:58:04.023010 +0000	FR0014003TT8	45,7000	EUR	269	XPAR	202201141321473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:58:04.120612 +0000	FR0014003TT8	45,6950	EUR	149	DXE	240001GD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:58:28.252434 +0000	FR0014003TT8	45,7000	EUR	7	TQE	E08pbDwz7hfG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:58:28.256359 +0000	FR0014003TT8	45,7000	EUR	17	TQE	E08pbDwz7hfJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:58:28.260135 +0000	FR0014003TT8	45,7000	EUR	7	TQE	E08pbDwz7hfM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:58:28.263952 +0000	FR0014003TT8	45,7000	EUR	3	TQE	E08pbDwz7hfP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:58:34.564982 +0000	FR0014003TT8	45,6850	EUR	107	DXE	240001GII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:58:48.485965 +0000	FR0014003TT8	45,6900	EUR	101	XPAR	202201141322753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:01.104230 +0000	FR0014003TT8	45,6900	EUR	130	XPAR	202201141323265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:01.107672 +0000	FR0014003TT8	45,6900	EUR	34	XPAR	202201141323521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:01.111594 +0000	FR0014003TT8	45,6900	EUR	70	DXE	240001GMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:01.115449 +0000	FR0014003TT8	45,6850	EUR	35	TQE	E08pbDwz7js1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:01.119259 +0000	FR0014003TT8	45,6850	EUR	8	TQE	E08pbDwz7js8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:12.529656 +0000	FR0014003TT8	45,6850	EUR	2	TQE	E08pbDwz7kqG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:12.535933 +0000	FR0014003TT8	45,6850	EUR	11	TQE	E08pbDwz7kqI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:36.458758 +0000	FR0014003TT8	45,6850	EUR	162	XPAR	202201141326337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:36.463397 +0000	FR0014003TT8	45,6850	EUR	34	XPAR	202201141326593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:36.468119 +0000	FR0014003TT8	45,6800	EUR	53	DXE	240001GRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:36.561418 +0000	FR0014003TT8	45,6800	EUR	165	XPAR	202201141328129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:36.564928 +0000	FR0014003TT8	45,6800	EUR	107	XPAR	202201141328385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:36.568774 +0000	FR0014003TT8	45,6800	EUR	100	DXE	240001GS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:58.888478 +0000	FR0014003TT8	45,6700	EUR	83	DXE	240001GVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:58.892046 +0000	FR0014003TT8	45,6700	EUR	15	XPAR	202201141329665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:58.895515 +0000	FR0014003TT8	45,6700	EUR	130	XPAR	202201141329921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:58.898968 +0000	FR0014003TT8	45,6700	EUR	91	XPAR	202201141330177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:46.467703 +0000	FR0014003TT8	45,6450	EUR	25	DXE	240001H2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:46.473225 +0000	FR0014003TT8	45,6450	EUR	18	DXE	240001H2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:46.477796 +0000	FR0014003TT8	45,6450	EUR	87	DXE	240001H2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:46.483150 +0000	FR0014003TT8	45,6450	EUR	42	XPAR	202201141331457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:46.488378 +0000	FR0014003TT8	45,6450	EUR	13	TQE	E08pbDwz7sAc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:46.492129 +0000	FR0014003TT8	45,6450	EUR	21	TQE	E08pbDwz7sAf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:46.495523 +0000	FR0014003TT8	45,6450	EUR	71	XPAR	202201141331713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:46.504455 +0000	FR0014003TT8	45,6450	EUR	64	XPAR	202201141331969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:46.510419 +0000	FR0014003TT8	45,6450	EUR	12	TQE	E08pbDwz7sAq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:46.514270 +0000	FR0014003TT8	45,6450	EUR	2	TQE	E08pbDwz7sAt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:51.676542 +0000	FR0014003TT8	45,6400	EUR	104	XPAR	202201141332737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:51.681732 +0000	FR0014003TT8	45,6400	EUR	5	XPAR	202201141332993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:51.687185 +0000	FR0014003TT8	45,6400	EUR	28	DXE	240001H49	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:51.692503 +0000	FR0014003TT8	45,6400	EUR	65	DXE	240001H4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:51.698273 +0000	FR0014003TT8	45,6400	EUR	26	XPAR	202201141333249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:01:10.219458 +0000	FR0014003TT8	45,6300	EUR	173	DXE	240001HAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:01:28.649371 +0000	FR0014003TT8	45,6100	EUR	44	TQE	E08pbDwz7w7b	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:01:28.654658 +0000	FR0014003TT8	45,6100	EUR	96	DXE	240001HEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:01:28.658311 +0000	FR0014003TT8	45,6100	EUR	205	XPAR	202201141336577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:01:28.679672 +0000	FR0014003TT8	45,6100	EUR	120	XPAR	202201141337601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:01:28.683745 +0000	FR0014003TT8	45,6100	EUR	17	XPAR	202201141337857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:01:28.687587 +0000	FR0014003TT8	45,6100	EUR	15	XPAR	202201141338113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:01:28.691686 +0000	FR0014003TT8	45,6100	EUR	95	DXE	240001HG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:01:44.583050 +0000	FR0014003TT8	45,6050	EUR	78	XPAR	202201141338881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:01:44.587750 +0000	FR0014003TT8	45,6050	EUR	81	DXE	240001HIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:02:44.159860 +0000	FR0014003TT8	45,6050	EUR	74	XPAR	202201141341441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:02:44.164528 +0000	FR0014003TT8	45,6050	EUR	199	XPAR	202201141341697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:02:44.169904 +0000	FR0014003TT8	45,6050	EUR	169	DXE	240001HTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:02:44.174502 +0000	FR0014003TT8	45,5950	EUR	40	TQE	E08pbDwz82Rl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:02:44.258871 +0000	FR0014003TT8	45,6050	EUR	11	TQE	E08pbDwz82SF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:02:44.263434 +0000	FR0014003TT8	45,6050	EUR	47	DXE	240001HTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:02:44.267579 +0000	FR0014003TT8	45,6050	EUR	25	DXE	240001HU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:02:44.271604 +0000	FR0014003TT8	45,6050	EUR	18	DXE	240001HU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:02:47.262522 +0000	FR0014003TT8	45,5950	EUR	70	XPAR	202201141344001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:02:47.266025 +0000	FR0014003TT8	45,5950	EUR	293	XPAR	202201141344257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:02:53.780344 +0000	FR0014003TT8	45,5950	EUR	36	DXE	240001HVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:02:53.787213 +0000	FR0014003TT8	45,5950	EUR	8	DXE	240001HVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:03:11.510241 +0000	FR0014003TT8	45,6200	EUR	71	DXE	240001HZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:03:27.628440 +0000	FR0014003TT8	45,6150	EUR	274	XPAR	202201141351681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:03:27.632702 +0000	FR0014003TT8	45,6100	EUR	52	DXE	240001I2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:03:28.630650 +0000	FR0014003TT8	45,6100	EUR	43	DXE	240001I2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:03:28.731006 +0000	FR0014003TT8	45,6050	EUR	308	XPAR	202201141352193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:03:30.437175 +0000	FR0014003TT8	45,5900	EUR	43	TQE	E08pbDwz86QN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:03:58.783061 +0000	FR0014003TT8	45,5800	EUR	44	DXE	240001I70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:03:58.786631 +0000	FR0014003TT8	45,5800	EUR	75	XPAR	202201141353473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:03:58.790013 +0000	FR0014003TT8	45,5800	EUR	130	XPAR	202201141353729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:04:05.200383 +0000	FR0014003TT8	45,5750	EUR	27	DXE	240001I8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:04:05.204373 +0000	FR0014003TT8	45,5700	EUR	103	XPAR	202201141355009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:04:29.736787 +0000	FR0014003TT8	45,5550	EUR	3	DXE	240001ICU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:04:29.740982 +0000	FR0014003TT8	45,5550	EUR	74	DXE	240001ICV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:04:29.744556 +0000	FR0014003TT8	45,5500	EUR	88	XPAR	202201141356033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:04:29.748057 +0000	FR0014003TT8	45,5500	EUR	46	XPAR	202201141356289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:04:38.050484 +0000	FR0014003TT8	45,5500	EUR	116	DXE	240001IEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:04:38.752737 +0000	FR0014003TT8	45,5450	EUR	53	DXE	240001IEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:04:38.756524 +0000	FR0014003TT8	45,5450	EUR	125	XPAR	202201141357825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:04:39.854294 +0000	FR0014003TT8	45,5400	EUR	64	XPAR	202201141358593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:04:40.660303 +0000	FR0014003TT8	45,5350	EUR	48	TQE	E08pbDwz8CDg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:05:20.343048 +0000	FR0014003TT8	45,5500	EUR	213	XPAR	202201141361921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:05:20.347814 +0000	FR0014003TT8	45,5500	EUR	23	DXE	240001IP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:05:20.352306 +0000	FR0014003TT8	45,5500	EUR	38	DXE	240001IP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:06:12.639911 +0000	FR0014003TT8	45,5500	EUR	57	DXE	240001J0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:06:12.643738 +0000	FR0014003TT8	45,5500	EUR	26	XPAR	202201141362689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:06:12.647404 +0000	FR0014003TT8	45,5500	EUR	285	XPAR	202201141362945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:06:12.651468 +0000	FR0014003TT8	45,5450	EUR	29	TQE	E08pbDwz8Kyb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:06:12.655484 +0000	FR0014003TT8	45,5450	EUR	13	TQE	E08pbDwz8Kye	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:06:41.578758 +0000	FR0014003TT8	45,5550	EUR	108	XPAR	202201141367553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:06:41.583313 +0000	FR0014003TT8	45,5550	EUR	10	XPAR	202201141367809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:07:31.454551 +0000	FR0014003TT8	45,6000	EUR	38	TQE	E08pbDwz8QFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:07:31.458047 +0000	FR0014003TT8	45,6000	EUR	296	XPAR	202201141371393	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:07:35.563573 +0000	FR0014003TT8	45,6000	EUR	45	XPAR	202201141371905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:07:35.567939 +0000	FR0014003TT8	45,6000	EUR	82	DXE	240001JHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:07:35.661747 +0000	FR0014003TT8	45,6000	EUR	124	XPAR	202201141372161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:08:05.505485 +0000	FR0014003TT8	45,6300	EUR	150	XPAR	202201141375489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:08:21.130012 +0000	FR0014003TT8	45,6550	EUR	296	XPAR	202201141378305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:08:21.141532 +0000	FR0014003TT8	45,6550	EUR	2	DXE	240001JRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:08:34.540595 +0000	FR0014003TT8	45,6800	EUR	185	XPAR	202201141381889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:08:40.750364 +0000	FR0014003TT8	45,6850	EUR	167	XPAR	202201141382145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:08:40.754300 +0000	FR0014003TT8	45,6800	EUR	8	DXE	240001JUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:08:41.151349 +0000	FR0014003TT8	45,6750	EUR	65	XPAR	202201141383425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:08:41.155472 +0000	FR0014003TT8	45,6750	EUR	27	TQE	E08pbDwz8UxL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:08:41.159235 +0000	FR0014003TT8	45,6750	EUR	79	DXE	240001JV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:08:41.351877 +0000	FR0014003TT8	45,6750	EUR	20	TQE	E08pbDwz8UyL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:09:51.746725 +0000	FR0014003TT8	45,6900	EUR	214	XPAR	202201141385729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:09:51.751009 +0000	FR0014003TT8	45,6900	EUR	53	DXE	240001K5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:09:51.755087 +0000	FR0014003TT8	45,6900	EUR	8	DXE	240001K5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:09:56.656291 +0000	FR0014003TT8	45,6850	EUR	221	XPAR	202201141386753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:09:56.660459 +0000	FR0014003TT8	45,6850	EUR	66	DXE	240001K7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:04.774534 +0000	FR0014003TT8	45,6900	EUR	57	DXE	240001K9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:04.778123 +0000	FR0014003TT8	45,6900	EUR	82	XPAR	202201141388289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:04.781591 +0000	FR0014003TT8	45,6900	EUR	89	XPAR	202201141388545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:32.126835 +0000	FR0014003TT8	45,6850	EUR	73	DXE	240001KF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:32.130353 +0000	FR0014003TT8	45,6800	EUR	467	XPAR	202201141392129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:32.134195 +0000	FR0014003TT8	45,6800	EUR	17	TQE	E08pbDwz8cuo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:32.138267 +0000	FR0014003TT8	45,6800	EUR	54	TQE	E08pbDwz8cus	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:32.142187 +0000	FR0014003TT8	45,6800	EUR	15	TQE	E08pbDwz8cux	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:32.145987 +0000	FR0014003TT8	45,6800	EUR	87	DXE	240001KFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:32.229575 +0000	FR0014003TT8	45,6850	EUR	31	TQE	E08pbDwz8cvb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:32.235074 +0000	FR0014003TT8	45,6850	EUR	31	TQE	E08pbDwz8cvi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:41.443354 +0000	FR0014003TT8	45,6750	EUR	310	XPAR	202201141393409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:41.449008 +0000	FR0014003TT8	45,6750	EUR	39	DXE	240001KHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:41.543328 +0000	FR0014003TT8	45,6750	EUR	60	DXE	240001KI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:41.547733 +0000	FR0014003TT8	45,6750	EUR	60	DXE	240001KI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:43.145762 +0000	FR0014003TT8	45,6650	EUR	76	DXE	240001KIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:59.169737 +0000	FR0014003TT8	45,6750	EUR	81	DXE	240001KKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:59.175846 +0000	FR0014003TT8	45,6700	EUR	17	XPAR	202201141394177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:11:01.067888 +0000	FR0014003TT8	45,6600	EUR	150	XPAR	202201141394945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:11:01.170822 +0000	FR0014003TT8	45,6550	EUR	104	XPAR	202201141395457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:11:01.175878 +0000	FR0014003TT8	45,6500	EUR	46	DXE	240001KLC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:11:01.269684 +0000	FR0014003TT8	45,6500	EUR	60	DXE	240001KLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:11:07.985060 +0000	FR0014003TT8	45,6450	EUR	52	DXE	240001KMS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:00.362156 +0000	FR0014003TT8	45,6500	EUR	34	DXE	240001KWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:09.678908 +0000	FR0014003TT8	45,6450	EUR	104	XPAR	202201141399553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:09.682338 +0000	FR0014003TT8	45,6450	EUR	371	XPAR	202201141399809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:09.686276 +0000	FR0014003TT8	45,6450	EUR	57	DXE	240001KY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:09.698304 +0000	FR0014003TT8	45,6400	EUR	37	TQE	E08pbDwz8kOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:10.081320 +0000	FR0014003TT8	45,6300	EUR	52	XPAR	202201141401089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:10.183208 +0000	FR0014003TT8	45,6250	EUR	83	DXE	240001KYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:43.932219 +0000	FR0014003TT8	45,6050	EUR	102	DXE	240001L4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:43.936523 +0000	FR0014003TT8	45,6050	EUR	43	TQE	E08pbDwz8n2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:43.939963 +0000	FR0014003TT8	45,6050	EUR	160	XPAR	202201141403137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:49.947774 +0000	FR0014003TT8	45,5750	EUR	135	DXE	240001L6K	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:50.047043 +0000	FR0014003TT8	45,5750	EUR	127	DXE	240001L6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:52.553760 +0000	FR0014003TT8	45,5650	EUR	141	XPAR	202201141404417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:13:18.812107 +0000	FR0014003TT8	45,5500	EUR	43	DXE	240001LE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:13:18.816485 +0000	FR0014003TT8	45,5500	EUR	56	DXE	240001LE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:13:18.820058 +0000	FR0014003TT8	45,5500	EUR	196	XPAR	202201141405953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:13:25.727047 +0000	FR0014003TT8	45,5400	EUR	32	DXE	240001LFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:13:25.732281 +0000	FR0014003TT8	45,5400	EUR	49	DXE	240001LFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:13:47.259058 +0000	FR0014003TT8	45,5450	EUR	51	DXE	240001LJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:13:48.361156 +0000	FR0014003TT8	45,5450	EUR	31	DXE	240001LK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:14:37.340213 +0000	FR0014003TT8	45,5650	EUR	54	DXE	240001LSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:14:37.351391 +0000	FR0014003TT8	45,5650	EUR	6	TQE	E08pbDwz8vr4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:14:37.361375 +0000	FR0014003TT8	45,5650	EUR	217	XPAR	202201141412865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:14:37.365083 +0000	FR0014003TT8	45,5650	EUR	6	TQE	E08pbDwz8vsF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:14:47.553977 +0000	FR0014003TT8	45,5650	EUR	7	TQE	E08pbDwz8wel	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:14:47.558037 +0000	FR0014003TT8	45,5650	EUR	16	TQE	E08pbDwz8wep	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:14:47.561622 +0000	FR0014003TT8	45,5600	EUR	274	XPAR	202201141414145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:14:47.565583 +0000	FR0014003TT8	45,5650	EUR	81	DXE	240001LUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:14:47.655200 +0000	FR0014003TT8	45,5650	EUR	34	TQE	E08pbDwz8wfK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:14:55.965899 +0000	FR0014003TT8	45,5500	EUR	106	DXE	240001LV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:14:57.467894 +0000	FR0014003TT8	45,5450	EUR	205	XPAR	202201141415937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:15:03.179083 +0000	FR0014003TT8	45,5400	EUR	83	DXE	240001LWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:15:03.182446 +0000	FR0014003TT8	45,5350	EUR	21	XPAR	202201141416705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:15:03.185786 +0000	FR0014003TT8	45,5350	EUR	55	XPAR	202201141416961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:15:03.189149 +0000	FR0014003TT8	45,5350	EUR	17	XPAR	202201141417217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:15:06.883474 +0000	FR0014003TT8	45,5300	EUR	88	DXE	240001LWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:16:01.368162 +0000	FR0014003TT8	45,5550	EUR	138	XPAR	202201141420289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:16:01.371889 +0000	FR0014003TT8	45,5550	EUR	24	XPAR	202201141420545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:16:01.375988 +0000	FR0014003TT8	45,5550	EUR	105	DXE	240001M69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:16:07.475071 +0000	FR0014003TT8	45,5450	EUR	23	TQE	E08pbDwz935h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:16:07.479138 +0000	FR0014003TT8	45,5450	EUR	25	TQE	E08pbDwz935n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:16:07.483080 +0000	FR0014003TT8	45,5450	EUR	53	DXE	240001M7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:16:07.486636 +0000	FR0014003TT8	45,5450	EUR	225	XPAR	202201141420801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:16:46.832715 +0000	FR0014003TT8	45,5350	EUR	85	DXE	240001MD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:16:46.836233 +0000	FR0014003TT8	45,5350	EUR	114	XPAR	202201141421825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:01.455610 +0000	FR0014003TT8	45,5550	EUR	36	DXE	240001MGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:01.461956 +0000	FR0014003TT8	45,5550	EUR	67	DXE	240001MGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:18.781704 +0000	FR0014003TT8	45,5550	EUR	20	DXE	240001MJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:40.513466 +0000	FR0014003TT8	45,5650	EUR	70	DXE	240001MMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:40.521194 +0000	FR0014003TT8	45,5600	EUR	35	TQE	E08pbDwz99fz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:40.525280 +0000	FR0014003TT8	45,5600	EUR	4	TQE	E08pbDwz99g4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:48.726552 +0000	FR0014003TT8	45,5550	EUR	346	XPAR	202201141426945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:48.729932 +0000	FR0014003TT8	45,5550	EUR	1	XPAR	202201141427201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:48.733758 +0000	FR0014003TT8	45,5550	EUR	41	DXE	240001MP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:49.428725 +0000	FR0014003TT8	45,5500	EUR	212	XPAR	202201141427713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:49.830778 +0000	FR0014003TT8	45,5450	EUR	78	XPAR	202201141428481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:56.740811 +0000	FR0014003TT8	45,5400	EUR	47	XPAR	202201141429505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:56.745060 +0000	FR0014003TT8	45,5400	EUR	87	DXE	240001MQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:18:02.151823 +0000	FR0014003TT8	45,5400	EUR	43	DXE	240001MR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:18:23.685314 +0000	FR0014003TT8	45,5350	EUR	79	DXE	240001MV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:18:23.689644 +0000	FR0014003TT8	45,5350	EUR	25	TQE	E08pbDwz9D35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:18:23.693341 +0000	FR0014003TT8	45,5350	EUR	121	XPAR	202201141432321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:18:23.782404 +0000	FR0014003TT8	45,5350	EUR	60	DXE	240001MVB	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:18:23.786696 +0000	FR0014003TT8	45,5350	EUR	71	DXE	240001MVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:18:23.790630 +0000	FR0014003TT8	45,5350	EUR	131	DXE	240001MVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:18:24.485489 +0000	FR0014003TT8	45,5250	EUR	54	XPAR	202201141436161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:18:28.894508 +0000	FR0014003TT8	45,5400	EUR	43	DXE	240001MWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:18:40.711516 +0000	FR0014003TT8	45,5450	EUR	81	DXE	240001MX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:19:07.862103 +0000	FR0014003TT8	45,5500	EUR	91	DXE	240001N1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:19:07.961692 +0000	FR0014003TT8	45,5500	EUR	95	DXE	240001N1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:19:08.962966 +0000	FR0014003TT8	45,5450	EUR	164	XPAR	202201141442049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:19:09.967404 +0000	FR0014003TT8	45,5400	EUR	48	DXE	240001N28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:19:09.971538 +0000	FR0014003TT8	45,5400	EUR	2	DXE	240001N29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:19:14.876049 +0000	FR0014003TT8	45,5350	EUR	46	DXE	240001N2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:19:14.879738 +0000	FR0014003TT8	45,5350	EUR	119	XPAR	202201141442817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:19:41.824518 +0000	FR0014003TT8	45,5350	EUR	26	XPAR	202201141445121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:19:41.828058 +0000	FR0014003TT8	45,5350	EUR	71	XPAR	202201141445377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:19:41.832151 +0000	FR0014003TT8	45,5350	EUR	46	TQE	E08pbDwz9InA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:19:41.836024 +0000	FR0014003TT8	45,5350	EUR	50	DXE	240001N8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:20:38.920705 +0000	FR0014003TT8	45,5550	EUR	65	DXE	240001NHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:20:38.935971 +0000	FR0014003TT8	45,5550	EUR	204	XPAR	202201141449729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:20:52.034337 +0000	FR0014003TT8	45,5550	EUR	206	XPAR	202201141450753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:20:52.038818 +0000	FR0014003TT8	45,5550	EUR	111	DXE	240001NKI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:20:52.042839 +0000	FR0014003TT8	45,5450	EUR	59	TQE	E08pbDwz9OFw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:21:29.191489 +0000	FR0014003TT8	45,5600	EUR	163	XPAR	202201141453569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:21:29.195998 +0000	FR0014003TT8	45,5550	EUR	16	DXE	240001NT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:21:29.200018 +0000	FR0014003TT8	45,5550	EUR	27	DXE	240001NT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:21:48.836351 +0000	FR0014003TT8	45,5550	EUR	79	DXE	240001NVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:21:56.546807 +0000	FR0014003TT8	45,5450	EUR	96	DXE	240001NX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:22:33.610216 +0000	FR0014003TT8	45,5500	EUR	136	DXE	240001O3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:22:33.614636 +0000	FR0014003TT8	45,5500	EUR	2	DXE	240001O3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:22:33.618108 +0000	FR0014003TT8	45,5500	EUR	113	XPAR	202201141459457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:22:33.621549 +0000	FR0014003TT8	45,5500	EUR	130	XPAR	202201141459713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:22:33.624892 +0000	FR0014003TT8	45,5500	EUR	61	XPAR	202201141459969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:23:15.274258 +0000	FR0014003TT8	45,5750	EUR	76	DXE	240001OCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:23:15.278740 +0000	FR0014003TT8	45,5750	EUR	47	XPAR	202201141462017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:23:15.283140 +0000	FR0014003TT8	45,5750	EUR	45	TQE	E08pbDwz9Yef	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:23:15.286672 +0000	FR0014003TT8	45,5750	EUR	380	XPAR	202201141462273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:23:15.307996 +0000	FR0014003TT8	45,5700	EUR	38	TQE	E08pbDwz9Yfk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:23:30.803629 +0000	FR0014003TT8	45,5650	EUR	80	DXE	240001OG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:23:30.809780 +0000	FR0014003TT8	45,5600	EUR	119	XPAR	202201141464577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:23:30.816498 +0000	FR0014003TT8	45,5600	EUR	135	XPAR	202201141464833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:23:39.115293 +0000	FR0014003TT8	45,5500	EUR	97	DXE	240001OI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:23:39.118654 +0000	FR0014003TT8	45,5500	EUR	305	XPAR	202201141465601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:18.293844 +0000	FR0014003TT8	45,5600	EUR	125	DXE	240001OTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:27.912151 +0000	FR0014003TT8	45,5550	EUR	21	DXE	240001OUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:27.916872 +0000	FR0014003TT8	45,5550	EUR	76	DXE	240001OV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:27.920773 +0000	FR0014003TT8	45,5550	EUR	3	TQE	E08pbDwz9etn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:27.924202 +0000	FR0014003TT8	45,5550	EUR	169	XPAR	202201141468673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:27.927578 +0000	FR0014003TT8	45,5550	EUR	22	XPAR	202201141468929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:27.931006 +0000	FR0014003TT8	45,5550	EUR	14	XPAR	202201141469185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:27.934909 +0000	FR0014003TT8	45,5550	EUR	23	TQE	E08pbDwz9evN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:28.008373 +0000	FR0014003TT8	45,5550	EUR	165	XPAR	202201141469953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:28.012469 +0000	FR0014003TT8	45,5550	EUR	27	XPAR	202201141470209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:37.624345 +0000	FR0014003TT8	45,5450	EUR	83	XPAR	202201141471489	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:37.628338 +0000	FR0014003TT8	45,5450	EUR	79	DXE	240001OXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:48.342088 +0000	FR0014003TT8	45,5300	EUR	90	XPAR	202201141474049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:50.346446 +0000	FR0014003TT8	45,5100	EUR	65	DXE	240001OZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:59.862499 +0000	FR0014003TT8	45,5200	EUR	10	DXE	240001P1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:59.868060 +0000	FR0014003TT8	45,5200	EUR	73	DXE	240001P1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:59.871474 +0000	FR0014003TT8	45,5200	EUR	60	XPAR	202201141476609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:25:02.566537 +0000	FR0014003TT8	45,5150	EUR	58	DXE	240001P2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:25:06.073489 +0000	FR0014003TT8	45,5050	EUR	33	XPAR	202201141478145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:25:06.078256 +0000	FR0014003TT8	45,5050	EUR	30	XPAR	202201141478401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:25:31.325939 +0000	FR0014003TT8	45,5100	EUR	89	XPAR	202201141480449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:25:49.953328 +0000	FR0014003TT8	45,5200	EUR	66	XPAR	202201141483009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:25:49.956719 +0000	FR0014003TT8	45,5200	EUR	76	XPAR	202201141483265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:25:49.960573 +0000	FR0014003TT8	45,5200	EUR	110	DXE	240001PB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:25:50.957077 +0000	FR0014003TT8	45,5150	EUR	14	XPAR	202201141484033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:25:50.961323 +0000	FR0014003TT8	45,5150	EUR	19	DXE	240001PBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:25:50.965177 +0000	FR0014003TT8	45,5150	EUR	33	DXE	240001PBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:25:51.057501 +0000	FR0014003TT8	45,5150	EUR	65	TQE	E08pbDwz9ITC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:26:21.600368 +0000	FR0014003TT8	45,5100	EUR	89	DXE	240001PGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:26:21.603971 +0000	FR0014003TT8	45,5100	EUR	37	XPAR	202201141484545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:26:21.607463 +0000	FR0014003TT8	45,5100	EUR	120	XPAR	202201141484801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:26:23.707628 +0000	FR0014003TT8	45,5000	EUR	1359	XPAR	202201141485313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:26:23.713637 +0000	FR0014003TT8	45,5000	EUR	60	XPAR	202201141487873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:26:23.717118 +0000	FR0014003TT8	45,5000	EUR	1359	XPAR	202201141488129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:26:23.720591 +0000	FR0014003TT8	45,5000	EUR	1359	XPAR	202201141488385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:26:23.724118 +0000	FR0014003TT8	45,5000	EUR	804	XPAR	202201141488641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:26:32.220903 +0000	FR0014003TT8	45,5000	EUR	46	DXE	240001PJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:26:51.951717 +0000	FR0014003TT8	45,4900	EUR	45	DXE	240001PMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:27:01.166751 +0000	FR0014003TT8	45,4800	EUR	46	DXE	240001PO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:27:39.748447 +0000	FR0014003TT8	45,4950	EUR	48	TQE	E08pbDwz9tK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:27:39.752431 +0000	FR0014003TT8	45,4950	EUR	56	DXE	240001PVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:28:12.390783 +0000	FR0014003TT8	45,5000	EUR	79	DXE	240001Q0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:28:47.043025 +0000	FR0014003TT8	45,5100	EUR	86	DXE	240001Q6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:28:48.345174 +0000	FR0014003TT8	45,5050	EUR	60	DXE	240001Q6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:28:48.349261 +0000	FR0014003TT8	45,5050	EUR	17	DXE	240001Q6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:29:10.577610 +0000	FR0014003TT8	45,4950	EUR	24	TQE	E08pbDwzA03p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:29:10.581575 +0000	FR0014003TT8	45,4950	EUR	86	DXE	240001QAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:29:10.585408 +0000	FR0014003TT8	45,4950	EUR	3	TQE	E08pbDwzA03t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:29:24.404805 +0000	FR0014003TT8	45,4900	EUR	89	DXE	240001QDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:30:07.575236 +0000	FR0014003TT8	45,4850	EUR	308	XPAR	202201141516801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:30:07.579379 +0000	FR0014003TT8	45,4850	EUR	84	DXE	240001QKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:30:07.583322 +0000	FR0014003TT8	45,4800	EUR	43	TQE	E08pbDwzA4bT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:30:11.887627 +0000	FR0014003TT8	45,4900	EUR	184	XPAR	202201141521665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:30:39.719039 +0000	FR0014003TT8	45,5150	EUR	72	DXE	240001QRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:30:39.722518 +0000	FR0014003TT8	45,5150	EUR	197	XPAR	202201141524481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:30:39.725912 +0000	FR0014003TT8	45,5150	EUR	65	XPAR	202201141524737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:30:40.319213 +0000	FR0014003TT8	45,5050	EUR	49	DXE	240001QS8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:30:43.724492 +0000	FR0014003TT8	45,4950	EUR	170	XPAR	202201141525761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:30:45.428707 +0000	FR0014003TT8	45,4950	EUR	109	XPAR	202201141527809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:30:55.438365 +0000	FR0014003TT8	45,5000	EUR	79	DXE	240001QVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:31:21.579076 +0000	FR0014003TT8	45,5100	EUR	125	XPAR	202201141530881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:31:21.583804 +0000	FR0014003TT8	45,5100	EUR	95	XPAR	202201141531137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:31:21.588150 +0000	FR0014003TT8	45,5100	EUR	8	TQE	E08pbDwzAAIe	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:31:21.591905 +0000	FR0014003TT8	45,5100	EUR	56	DXE	240001QZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:31:21.595600 +0000	FR0014003TT8	45,5100	EUR	4	TQE	E08pbDwzAAJi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:31:21.679086 +0000	FR0014003TT8	45,5100	EUR	4	TQE	E08pbDwzAAKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:31:48.324007 +0000	FR0014003TT8	45,5000	EUR	108	DXE	240001R4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:31:48.327485 +0000	FR0014003TT8	45,5000	EUR	317	XPAR	202201141532417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:32:11.266941 +0000	FR0014003TT8	45,4950	EUR	263	XPAR	202201141533953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:32:11.270626 +0000	FR0014003TT8	45,4950	EUR	42	XPAR	202201141534209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:32:11.275441 +0000	FR0014003TT8	45,4950	EUR	128	DXE	240001R8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:32:11.280031 +0000	FR0014003TT8	45,4950	EUR	39	TQE	E08pbDwzADxL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:32:12.774501 +0000	FR0014003TT8	45,4850	EUR	151	XPAR	202201141534721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:32:16.373252 +0000	FR0014003TT8	45,4800	EUR	45	XPAR	202201141535233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:07.252726 +0000	FR0014003TT8	45,4700	EUR	174	XPAR	202201141538049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:07.259080 +0000	FR0014003TT8	45,4700	EUR	89	DXE	240001RFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:26.585366 +0000	FR0014003TT8	45,4900	EUR	191	XPAR	202201141544961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:26.589456 +0000	FR0014003TT8	45,4900	EUR	11	TQE	E08pbDwzAJQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:33.795643 +0000	FR0014003TT8	45,4900	EUR	79	DXE	240001RJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:53.021077 +0000	FR0014003TT8	45,4900	EUR	125	DXE	240001RL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:53.025222 +0000	FR0014003TT8	45,4900	EUR	53	XPAR	202201141546497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:53.029192 +0000	FR0014003TT8	45,4900	EUR	52	XPAR	202201141546753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:53.033248 +0000	FR0014003TT8	45,4900	EUR	33	TQE	E08pbDwzAL0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:53.121162 +0000	FR0014003TT8	45,4900	EUR	43	TQE	E08pbDwzAL2m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:55.125678 +0000	FR0014003TT8	45,4850	EUR	55	XPAR	202201141548033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:55.325876 +0000	FR0014003TT8	45,4850	EUR	61	DXE	240001RLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:55.329673 +0000	FR0014003TT8	45,4850	EUR	41	DXE	240001RLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:55.927235 +0000	FR0014003TT8	45,4750	EUR	133	DXE	240001RLX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:34:30.291139 +0000	FR0014003TT8	45,5350	EUR	185	XPAR	202201141552641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:34:30.295015 +0000	FR0014003TT8	45,5350	EUR	97	DXE	240001RUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:34:37.808776 +0000	FR0014003TT8	45,5550	EUR	59	DXE	240001RXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:34:41.815223 +0000	FR0014003TT8	45,5550	EUR	200	XPAR	202201141557249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:34:47.122324 +0000	FR0014003TT8	45,5400	EUR	219	XPAR	202201141558529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:34:47.126596 +0000	FR0014003TT8	45,5400	EUR	43	TQE	E08pbDwzAPFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:34:49.626377 +0000	FR0014003TT8	45,5300	EUR	46	DXE	240001S0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:34:49.725028 +0000	FR0014003TT8	45,5300	EUR	287	XPAR	202201141559297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:34:49.927318 +0000	FR0014003TT8	45,5250	EUR	151	XPAR	202201141560065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:35:22.074878 +0000	FR0014003TT8	45,5350	EUR	60	DXE	240001S4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:35:23.075425 +0000	FR0014003TT8	45,5300	EUR	61	DXE	240001S4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:35:23.078975 +0000	FR0014003TT8	45,5300	EUR	35	XPAR	202201141563649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:35:23.082422 +0000	FR0014003TT8	45,5300	EUR	296	XPAR	202201141564161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:35:36.894154 +0000	FR0014003TT8	45,5350	EUR	197	XPAR	202201141565697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:35:42.709504 +0000	FR0014003TT8	45,5300	EUR	190	XPAR	202201141566209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:35:42.820722 +0000	FR0014003TT8	45,5300	EUR	54	XPAR	202201141566721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:35:45.317548 +0000	FR0014003TT8	45,5250	EUR	23	DXE	240001S8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:35:45.321319 +0000	FR0014003TT8	45,5300	EUR	43	XPAR	202201141568001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:35:49.625799 +0000	FR0014003TT8	45,5100	EUR	107	DXE	240001SA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:35:49.724185 +0000	FR0014003TT8	45,5050	EUR	44	XPAR	202201141573889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:36:16.878138 +0000	FR0014003TT8	45,5100	EUR	62	DXE	240001SG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:36:16.881545 +0000	FR0014003TT8	45,5100	EUR	195	XPAR	202201141576705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:36:20.384190 +0000	FR0014003TT8	45,5050	EUR	32	DXE	240001SGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:36:20.388125 +0000	FR0014003TT8	45,5050	EUR	23	DXE	240001SGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:36:20.391609 +0000	FR0014003TT8	45,5050	EUR	107	XPAR	202201141578497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:36:20.783000 +0000	FR0014003TT8	45,5000	EUR	45	TQE	E08pbDwzAWSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:37:26.169678 +0000	FR0014003TT8	45,5450	EUR	6	DXE	240001SPD	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:37:26.174567 +0000	FR0014003TT8	45,5450	EUR	73	DXE	240001SPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:37:33.477730 +0000	FR0014003TT8	45,5400	EUR	125	XPAR	202201141581825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:37:56.408297 +0000	FR0014003TT8	45,5700	EUR	57	DXE	240001SUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:38:05.527195 +0000	FR0014003TT8	45,5700	EUR	88	XPAR	202201141583873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:38:05.531075 +0000	FR0014003TT8	45,5700	EUR	237	XPAR	202201141584129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:38:05.535733 +0000	FR0014003TT8	45,5700	EUR	24	TQE	E08pbDwzAdoK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:38:05.540052 +0000	FR0014003TT8	45,5700	EUR	72	DXE	240001SX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:38:31.150954 +0000	FR0014003TT8	45,5700	EUR	65	DXE	240001T1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:39:01.090374 +0000	FR0014003TT8	45,5750	EUR	99	XPAR	202201141587969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:39:01.093862 +0000	FR0014003TT8	45,5750	EUR	56	XPAR	202201141588225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:39:01.097349 +0000	FR0014003TT8	45,5750	EUR	231	XPAR	202201141588481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:39:01.101449 +0000	FR0014003TT8	45,5750	EUR	64	DXE	240001T69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:39:01.105340 +0000	FR0014003TT8	45,5750	EUR	51	TQE	E08pbDwzAhOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:39:22.322893 +0000	FR0014003TT8	45,5750	EUR	16	DXE	240001TAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:39:22.326876 +0000	FR0014003TT8	45,5750	EUR	32	TQE	E08pbDwzAj6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:39:22.330308 +0000	FR0014003TT8	45,5750	EUR	234	XPAR	202201141589249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:39:59.488483 +0000	FR0014003TT8	45,5900	EUR	234	XPAR	202201141591809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:40:29.634477 +0000	FR0014003TT8	45,5950	EUR	12	DXE	240001TNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:40:29.638332 +0000	FR0014003TT8	45,5950	EUR	119	DXE	240001TNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:41:01.780135 +0000	FR0014003TT8	45,6100	EUR	302	XPAR	202201141595649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:41:01.792219 +0000	FR0014003TT8	45,6100	EUR	35	DXE	240001TRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:41:01.802331 +0000	FR0014003TT8	45,6100	EUR	32	DXE	240001TRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:41:20.992814 +0000	FR0014003TT8	45,6200	EUR	91	XPAR	202201141596673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:41:47.020911 +0000	FR0014003TT8	45,6350	EUR	115	DXE	240001TYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:41:47.024992 +0000	FR0014003TT8	45,6350	EUR	57	TQE	E08pbDwzAslw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:41:47.119449 +0000	FR0014003TT8	45,6350	EUR	242	XPAR	202201141598465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:07.043042 +0000	FR0014003TT8	45,6250	EUR	103	DXE	240001U11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:41.081015 +0000	FR0014003TT8	45,6250	EUR	19	DXE	240001U58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:41.085070 +0000	FR0014003TT8	45,6250	EUR	71	DXE	240001U59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:41.088602 +0000	FR0014003TT8	45,6250	EUR	286	XPAR	202201141600769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:54.899065 +0000	FR0014003TT8	45,6200	EUR	68	DXE	240001U7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:54.903113 +0000	FR0014003TT8	45,6200	EUR	153	DXE	240001U7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:54.908187 +0000	FR0014003TT8	45,6200	EUR	43	TQE	E08pbDwzAwzj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:54.912290 +0000	FR0014003TT8	45,6200	EUR	258	XPAR	202201141604097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:55.000059 +0000	FR0014003TT8	45,6200	EUR	15	TQE	E08pbDwzAx1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:55.301495 +0000	FR0014003TT8	45,6050	EUR	42	DXE	240001U8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:55.305211 +0000	FR0014003TT8	45,6050	EUR	88	XPAR	202201141605633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:55.308621 +0000	FR0014003TT8	45,6050	EUR	89	XPAR	202201141605889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:55.312727 +0000	FR0014003TT8	45,6050	EUR	45	DXE	240001U8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:55.316129 +0000	FR0014003TT8	45,6050	EUR	84	XPAR	202201141606145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:55.319904 +0000	FR0014003TT8	45,6050	EUR	39	DXE	240001U8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:56.903104 +0000	FR0014003TT8	45,5950	EUR	174	DXE	240001U8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:56.906960 +0000	FR0014003TT8	45,5900	EUR	36	DXE	240001U8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:43:09.529071 +0000	FR0014003TT8	45,5800	EUR	82	DXE	240001UAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:43:09.532562 +0000	FR0014003TT8	45,5800	EUR	86	XPAR	202201141607681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:43:37.978614 +0000	FR0014003TT8	45,5550	EUR	118	XPAR	202201141609473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:43:37.982076 +0000	FR0014003TT8	45,5550	EUR	1	XPAR	202201141609729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:43:37.985934 +0000	FR0014003TT8	45,5550	EUR	43	DXE	240001UEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:43:47.294131 +0000	FR0014003TT8	45,5400	EUR	91	DXE	240001UFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:43:47.297564 +0000	FR0014003TT8	45,5400	EUR	103	XPAR	202201141611009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:43:57.106859 +0000	FR0014003TT8	45,5300	EUR	44	DXE	240001UGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:43:58.210149 +0000	FR0014003TT8	45,5250	EUR	25	XPAR	202201141611521	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:43:58.213569 +0000	FR0014003TT8	45,5250	EUR	42	XPAR	202201141611777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:44:06.224075 +0000	FR0014003TT8	45,5000	EUR	49	XPAR	202201141613057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:44:09.432669 +0000	FR0014003TT8	45,5150	EUR	28	XPAR	202201141616129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:44:09.436345 +0000	FR0014003TT8	45,5150	EUR	15	XPAR	202201141616385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:45:01.603270 +0000	FR0014003TT8	45,5400	EUR	182	XPAR	202201141624321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:45:01.607380 +0000	FR0014003TT8	45,5400	EUR	12	DXE	240001UUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:45:01.611310 +0000	FR0014003TT8	45,5400	EUR	78	DXE	240001UUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:45:01.615157 +0000	FR0014003TT8	45,5300	EUR	63	TQE	E08pbDwzB5tn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:45:01.704567 +0000	FR0014003TT8	45,5300	EUR	62	DXE	240001UUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:45:08.424733 +0000	FR0014003TT8	45,5250	EUR	76	DXE	240001UWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:45:08.428180 +0000	FR0014003TT8	45,5250	EUR	151	XPAR	202201141625345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:45:10.628730 +0000	FR0014003TT8	45,5100	EUR	47	XPAR	202201141625857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:45:55.093534 +0000	FR0014003TT8	45,5300	EUR	70	DXE	240001V6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:46:02.102306 +0000	FR0014003TT8	45,5250	EUR	27	TQE	E08pbDwzBARL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:46:02.106183 +0000	FR0014003TT8	45,5250	EUR	87	DXE	240001V87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:46:02.109566 +0000	FR0014003TT8	45,5250	EUR	226	XPAR	202201141630209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:46:02.202350 +0000	FR0014003TT8	45,5300	EUR	16	TQE	E08pbDwzBARl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:47:04.299855 +0000	FR0014003TT8	45,5450	EUR	6	DXE	240001VO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:47:04.304808 +0000	FR0014003TT8	45,5450	EUR	59	DXE	240001VO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:47:04.308956 +0000	FR0014003TT8	45,5450	EUR	252	XPAR	202201141632513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:47:10.810000 +0000	FR0014003TT8	45,5400	EUR	82	DXE	240001VP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:47:10.815198 +0000	FR0014003TT8	45,5400	EUR	59	XPAR	202201141633281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:47:10.820378 +0000	FR0014003TT8	45,5400	EUR	182	XPAR	202201141633537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:47:41.661329 +0000	FR0014003TT8	45,5350	EUR	82	DXE	240001VUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:47:41.666552 +0000	FR0014003TT8	45,5350	EUR	124	XPAR	202201141634305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:47:43.867191 +0000	FR0014003TT8	45,5300	EUR	69	DXE	240001VUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:47:43.871985 +0000	FR0014003TT8	45,5300	EUR	43	TQE	E08pbDwzBHOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:48:11.120360 +0000	FR0014003TT8	45,5800	EUR	122	XPAR	202201141637121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:48:11.123898 +0000	FR0014003TT8	45,5800	EUR	144	XPAR	202201141637377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:48:11.127859 +0000	FR0014003TT8	45,5800	EUR	1	DXE	240001W1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:48:11.131784 +0000	FR0014003TT8	45,5800	EUR	85	DXE	240001W1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:48:19.747241 +0000	FR0014003TT8	45,5750	EUR	100	DXE	240001W4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:48:19.751896 +0000	FR0014003TT8	45,5700	EUR	125	XPAR	202201141638145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:48:37.275836 +0000	FR0014003TT8	45,5750	EUR	87	XPAR	202201141638913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:48:37.280438 +0000	FR0014003TT8	45,5750	EUR	57	DXE	240001W97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:49:06.233652 +0000	FR0014003TT8	45,5800	EUR	125	XPAR	202201141642753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:49:06.238047 +0000	FR0014003TT8	45,5800	EUR	12	TQE	E08pbDwzBNaF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:49:06.241846 +0000	FR0014003TT8	45,5800	EUR	5	TQE	E08pbDwzBNaI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:49:14.651353 +0000	FR0014003TT8	45,5800	EUR	13	DXE	240001WFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:49:16.556430 +0000	FR0014003TT8	45,5750	EUR	109	XPAR	202201141643265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:49:16.560840 +0000	FR0014003TT8	45,5750	EUR	104	DXE	240001WFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:49:16.564985 +0000	FR0014003TT8	45,5700	EUR	47	TQE	E08pbDwzBOFe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:49:26.979069 +0000	FR0014003TT8	45,5650	EUR	7	DXE	240001WH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:49:26.983391 +0000	FR0014003TT8	45,5650	EUR	42	DXE	240001WH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:49:26.986980 +0000	FR0014003TT8	45,5650	EUR	140	XPAR	202201141644545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:49:36.102582 +0000	FR0014003TT8	45,5700	EUR	23	DXE	240001WJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:50:01.250707 +0000	FR0014003TT8	45,6300	EUR	67	DXE	240001WRY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:50:01.254551 +0000	FR0014003TT8	45,6300	EUR	227	XPAR	202201141649665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:50:01.552427 +0000	FR0014003TT8	45,6250	EUR	58	DXE	240001WS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:50:51.343713 +0000	FR0014003TT8	45,6250	EUR	2	XPAR	202201141652225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:50:51.347782 +0000	FR0014003TT8	45,6250	EUR	10	DXE	240001X19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:50:51.351558 +0000	FR0014003TT8	45,6250	EUR	58	DXE	240001X1A	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:50:59.354673 +0000	FR0014003TT8	45,6250	EUR	73	DXE	240001X2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:50:59.358441 +0000	FR0014003TT8	45,6250	EUR	123	XPAR	202201141652481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:50:59.361889 +0000	FR0014003TT8	45,6250	EUR	48	XPAR	202201141652737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:51:24.685486 +0000	FR0014003TT8	45,6200	EUR	179	XPAR	202201141654785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:51:24.689420 +0000	FR0014003TT8	45,6200	EUR	83	DXE	240001X5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:51:24.693195 +0000	FR0014003TT8	45,6200	EUR	27	TQE	E08pbDwzBYHc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:51:24.696525 +0000	FR0014003TT8	45,6200	EUR	182	XPAR	202201141655041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:51:24.700452 +0000	FR0014003TT8	45,6200	EUR	18	TQE	E08pbDwzBYKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:51:24.786627 +0000	FR0014003TT8	45,6200	EUR	18	TQE	E08pbDwzBYLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:51:43.728473 +0000	FR0014003TT8	45,6150	EUR	81	XPAR	202201141658625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:51:55.855458 +0000	FR0014003TT8	45,6150	EUR	76	XPAR	202201141660673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:51:55.863852 +0000	FR0014003TT8	45,6150	EUR	100	DXE	240001X9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:51:56.052397 +0000	FR0014003TT8	45,6100	EUR	43	XPAR	202201141661185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:51:56.056569 +0000	FR0014003TT8	45,6100	EUR	58	DXE	240001XA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:52:16.293266 +0000	FR0014003TT8	45,5950	EUR	43	DXE	240001XCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:52:16.296679 +0000	FR0014003TT8	45,5950	EUR	101	XPAR	202201141662209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:52:44.529590 +0000	FR0014003TT8	45,5850	EUR	162	XPAR	202201141662721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:52:49.641192 +0000	FR0014003TT8	45,5800	EUR	114	DXE	240001XII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:52:52.048237 +0000	FR0014003TT8	45,5750	EUR	66	XPAR	202201141663745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:52:52.152302 +0000	FR0014003TT8	45,5750	EUR	34	DXE	240001XK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:53:01.771663 +0000	FR0014003TT8	45,5800	EUR	63	TQE	E08pbDwzBfCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:53:15.598209 +0000	FR0014003TT8	45,5750	EUR	67	DXE	240001XPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:53:15.897305 +0000	FR0014003TT8	45,5700	EUR	117	XPAR	202201141665793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:53:19.608271 +0000	FR0014003TT8	45,5650	EUR	44	XPAR	202201141666305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:53:20.903972 +0000	FR0014003TT8	45,5550	EUR	44	XPAR	202201141666817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:53:23.214382 +0000	FR0014003TT8	45,5550	EUR	7	DXE	240001XR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:53:52.057103 +0000	FR0014003TT8	45,5550	EUR	157	XPAR	202201141669121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:53:54.158235 +0000	FR0014003TT8	45,5500	EUR	88	DXE	240001XV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:54:07.185285 +0000	FR0014003TT8	45,5550	EUR	47	DXE	240001XX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:54:07.191272 +0000	FR0014003TT8	45,5500	EUR	106	XPAR	202201141670913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:54:07.686989 +0000	FR0014003TT8	45,5450	EUR	55	DXE	240001XXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:54:54.090089 +0000	FR0014003TT8	45,5700	EUR	78	DXE	240001Y7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:54:54.094046 +0000	FR0014003TT8	45,5700	EUR	53	TQE	E08pbDwzBmhE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:54:54.104257 +0000	FR0014003TT8	45,5700	EUR	189	XPAR	202201141675265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:55:17.320300 +0000	FR0014003TT8	45,5650	EUR	69	DXE	240001YAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:56:59.060813 +0000	FR0014003TT8	45,5700	EUR	89	DXE	240001YRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:56:59.064160 +0000	FR0014003TT8	45,5700	EUR	200	XPAR	202201141678081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:56:59.067532 +0000	FR0014003TT8	45,5700	EUR	94	XPAR	202201141678337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:57:13.194240 +0000	FR0014003TT8	45,5700	EUR	190	XPAR	202201141680385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:57:13.197759 +0000	FR0014003TT8	45,5700	EUR	50	XPAR	202201141680897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:57:59.401744 +0000	FR0014003TT8	45,6050	EUR	58	DXE	240001Z3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:58:11.622737 +0000	FR0014003TT8	45,6050	EUR	39	TQE	E08pbDwzBzIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:58:11.626394 +0000	FR0014003TT8	45,6050	EUR	166	XPAR	202201141682433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:58:11.629931 +0000	FR0014003TT8	45,6050	EUR	116	XPAR	202201141682689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:58:11.633859 +0000	FR0014003TT8	45,6000	EUR	8	DXE	240001Z73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:58:11.637739 +0000	FR0014003TT8	45,6000	EUR	51	DXE	240001Z74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:58:11.642790 +0000	FR0014003TT8	45,6050	EUR	12	TQE	E08pbDwzBzJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:58:11.723753 +0000	FR0014003TT8	45,6050	EUR	12	TQE	E08pbDwzBzJv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:58:11.728225 +0000	FR0014003TT8	45,6050	EUR	23	TQE	E08pbDwzBzKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:58:11.732367 +0000	FR0014003TT8	45,6050	EUR	23	TQE	E08pbDwzBzKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:58:53.087880 +0000	FR0014003TT8	45,6150	EUR	356	XPAR	202201141686529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:58:53.092679 +0000	FR0014003TT8	45,6150	EUR	55	DXE	240001ZDI	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:11.032775 +0000	FR0014003TT8	45,6500	EUR	25	DXE	240001ZJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:41.584879 +0000	FR0014003TT8	45,6600	EUR	158	XPAR	202201141695233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:41.590058 +0000	FR0014003TT8	45,6600	EUR	40	XPAR	202201141695489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:41.594608 +0000	FR0014003TT8	45,6600	EUR	21	DXE	240001ZQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:46.692436 +0000	FR0014003TT8	45,6550	EUR	11	XPAR	202201141697025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:46.695919 +0000	FR0014003TT8	45,6550	EUR	253	XPAR	202201141697281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:46.699783 +0000	FR0014003TT8	45,6550	EUR	39	TQE	E08pbDwzC5rU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:46.703531 +0000	FR0014003TT8	45,6550	EUR	76	DXE	240001ZR5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:51.106237 +0000	FR0014003TT8	45,6500	EUR	34	DXE	240001ZRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:51.109726 +0000	FR0014003TT8	45,6500	EUR	126	XPAR	202201141698305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:51.113203 +0000	FR0014003TT8	45,6500	EUR	88	XPAR	202201141698561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:58.113003 +0000	FR0014003TT8	45,6450	EUR	9	XPAR	202201141700097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:58.121681 +0000	FR0014003TT8	45,6450	EUR	195	XPAR	202201141700353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:58.125651 +0000	FR0014003TT8	45,6450	EUR	106	DXE	240001ZSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:58.129493 +0000	FR0014003TT8	45,6450	EUR	128	DXE	240001ZT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:58.132928 +0000	FR0014003TT8	45,6450	EUR	25	XPAR	202201141700609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:58.136377 +0000	FR0014003TT8	45,6450	EUR	28	XPAR	202201141700865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:58.215340 +0000	FR0014003TT8	45,6450	EUR	46	DXE	240001ZT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:00:01.325453 +0000	FR0014003TT8	45,6400	EUR	133	DXE	240001ZTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:00:05.134442 +0000	FR0014003TT8	45,6350	EUR	46	XPAR	202201141702401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:00:05.150330 +0000	FR0014003TT8	45,6350	EUR	67	DXE	240001ZUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:00:07.938703 +0000	FR0014003TT8	45,6300	EUR	67	DXE	240001ZV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:01:01.519979 +0000	FR0014003TT8	45,6450	EUR	93	DXE	24000202V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:01:01.525253 +0000	FR0014003TT8	45,6450	EUR	48	TQE	E08pbDwzCBtr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:01:01.529263 +0000	FR0014003TT8	45,6400	EUR	204	XPAR	202201141706241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:01:01.533383 +0000	FR0014003TT8	45,6400	EUR	62	XPAR	202201141706497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:01:47.380089 +0000	FR0014003TT8	45,6350	EUR	41	DXE	24000208E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:01:47.391198 +0000	FR0014003TT8	45,6350	EUR	172	XPAR	202201141709313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:01:47.394681 +0000	FR0014003TT8	45,6350	EUR	59	XPAR	202201141709569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:01:48.183057 +0000	FR0014003TT8	45,6300	EUR	113	DXE	24000208J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:02:47.383295 +0000	FR0014003TT8	45,6500	EUR	51	XPAR	202201141713921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:02:51.093481 +0000	FR0014003TT8	45,6450	EUR	48	DXE	2400020I3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:02:51.099501 +0000	FR0014003TT8	45,6450	EUR	14	XPAR	202201141714945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:02:51.105236 +0000	FR0014003TT8	45,6450	EUR	97	XPAR	202201141715201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:03:11.738427 +0000	FR0014003TT8	45,6450	EUR	4	DXE	2400020L0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:03:11.746087 +0000	FR0014003TT8	45,6450	EUR	47	DXE	2400020L1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:03:33.869442 +0000	FR0014003TT8	45,6450	EUR	15	TQE	E08pbDwzCLqh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:03:33.873201 +0000	FR0014003TT8	45,6450	EUR	18	TQE	E08pbDwzCLqk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:03:33.887937 +0000	FR0014003TT8	45,6450	EUR	47	DXE	2400020NQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:03:51.997784 +0000	FR0014003TT8	45,6450	EUR	49	DXE	2400020PE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:03:52.001518 +0000	FR0014003TT8	45,6450	EUR	59	DXE	2400020PF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:03:52.007835 +0000	FR0014003TT8	45,6450	EUR	242	XPAR	202201141716993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:04:00.214263 +0000	FR0014003TT8	45,6500	EUR	14	XPAR	202201141719297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:04:00.218142 +0000	FR0014003TT8	45,6500	EUR	95	XPAR	202201141719553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:04:00.221581 +0000	FR0014003TT8	45,6500	EUR	20	XPAR	202201141719809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:04:46.115961 +0000	FR0014003TT8	45,6900	EUR	30	DXE	240002103	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:05:11.070357 +0000	FR0014003TT8	45,6900	EUR	37	DXE	24000214V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:05:11.078503 +0000	FR0014003TT8	45,6900	EUR	25	TQE	E08pbDwzCT7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:05:11.086084 +0000	FR0014003TT8	45,6900	EUR	313	XPAR	202201141723905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:05:11.090257 +0000	FR0014003TT8	45,6900	EUR	21	TQE	E08pbDwzCT8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:05:25.697226 +0000	FR0014003TT8	45,7000	EUR	341	XPAR	202201141727233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:05:25.704580 +0000	FR0014003TT8	45,6950	EUR	47	DXE	24000218I	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:05:30.103703 +0000	FR0014003TT8	45,6900	EUR	72	DXE	240002192	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:05:30.107405 +0000	FR0014003TT8	45,6900	EUR	434	XPAR	202201141727745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:05:30.111267 +0000	FR0014003TT8	45,6900	EUR	60	TQE	E08pbDwzCUMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:00.942068 +0000	FR0014003TT8	45,6950	EUR	13	DXE	2400021CO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:00.946102 +0000	FR0014003TT8	45,6950	EUR	69	DXE	2400021CP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:08.353235 +0000	FR0014003TT8	45,6850	EUR	164	XPAR	202201141730817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:08.358156 +0000	FR0014003TT8	45,6850	EUR	32	DXE	2400021DV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:21.871959 +0000	FR0014003TT8	45,6750	EUR	108	XPAR	202201141731329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:21.876084 +0000	FR0014003TT8	45,6750	EUR	114	DXE	2400021FU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:22.873482 +0000	FR0014003TT8	45,6700	EUR	43	TQE	E08pbDwzCXWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:29.286359 +0000	FR0014003TT8	45,6700	EUR	138	DXE	2400021GC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:29.291110 +0000	FR0014003TT8	45,6700	EUR	74	XPAR	202201141732609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:36.797610 +0000	FR0014003TT8	45,6550	EUR	59	DXE	2400021HN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:42.411043 +0000	FR0014003TT8	45,6550	EUR	83	XPAR	202201141733377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:42.416064 +0000	FR0014003TT8	45,6550	EUR	8	DXE	2400021I4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:42.510346 +0000	FR0014003TT8	45,6500	EUR	36	DXE	2400021I5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:51.522561 +0000	FR0014003TT8	45,6450	EUR	88	XPAR	202201141734145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:51.723716 +0000	FR0014003TT8	45,6350	EUR	40	DXE	2400021K5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:07:04.944755 +0000	FR0014003TT8	45,6450	EUR	50	XPAR	202201141737217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:07:27.089763 +0000	FR0014003TT8	45,6500	EUR	2	DXE	2400021PZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:07:27.096024 +0000	FR0014003TT8	45,6500	EUR	127	DXE	2400021Q0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:07:40.509719 +0000	FR0014003TT8	45,6500	EUR	105	DXE	2400021RE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:07:40.514629 +0000	FR0014003TT8	45,6500	EUR	25	DXE	2400021RF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:08:14.350050 +0000	FR0014003TT8	45,6500	EUR	45	DXE	2400021W3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:08:14.353878 +0000	FR0014003TT8	45,6500	EUR	63	DXE	2400021W4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:08:14.357341 +0000	FR0014003TT8	45,6500	EUR	198	XPAR	202201141740801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:08:15.550591 +0000	FR0014003TT8	45,6450	EUR	162	XPAR	202201141742849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:08:15.554495 +0000	FR0014003TT8	45,6450	EUR	43	TQE	E08pbDwzCewb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:08:15.558411 +0000	FR0014003TT8	45,6450	EUR	126	DXE	2400021WB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:08:45.192721 +0000	FR0014003TT8	45,6400	EUR	117	DXE	2400021ZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:09:21.440254 +0000	FR0014003TT8	45,6350	EUR	15	TQE	E08pbDwzCipZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:10:00.109619 +0000	FR0014003TT8	45,6600	EUR	28	TQE	E08pbDwzClCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:10:00.114155 +0000	FR0014003TT8	45,6650	EUR	240	XPAR	202201141747969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:10:00.118554 +0000	FR0014003TT8	45,6600	EUR	11	DXE	24000229U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:10:18.727371 +0000	FR0014003TT8	45,6700	EUR	52	DXE	2400022C4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:10:51.063817 +0000	FR0014003TT8	45,6750	EUR	61	DXE	2400022FK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:10:51.067901 +0000	FR0014003TT8	45,6750	EUR	29	TQE	E08pbDwzCoDs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:10:51.071799 +0000	FR0014003TT8	45,6750	EUR	14	TQE	E08pbDwzCoDu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:11:16.506037 +0000	FR0014003TT8	45,6700	EUR	82	DXE	2400022J7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:11:16.509819 +0000	FR0014003TT8	45,6700	EUR	29	DXE	2400022J8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:11:16.513586 +0000	FR0014003TT8	45,6700	EUR	4	DXE	2400022J9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:11:16.516877 +0000	FR0014003TT8	45,6650	EUR	149	XPAR	202201141751553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:11:17.107626 +0000	FR0014003TT8	45,6650	EUR	21	XPAR	202201141751809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:11:17.208344 +0000	FR0014003TT8	45,6650	EUR	1	XPAR	202201141752065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:11:17.710470 +0000	FR0014003TT8	45,6650	EUR	31	DXE	2400022JU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:11:17.714323 +0000	FR0014003TT8	45,6650	EUR	1	DXE	2400022JV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:11:17.717825 +0000	FR0014003TT8	45,6650	EUR	249	XPAR	202201141752321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:11:17.721310 +0000	FR0014003TT8	45,6650	EUR	96	XPAR	202201141752577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:11:19.614196 +0000	FR0014003TT8	45,6600	EUR	248	XPAR	202201141753857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:11:19.618167 +0000	FR0014003TT8	45,6600	EUR	84	DXE	2400022KJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:12:02.482501 +0000	FR0014003TT8	45,6500	EUR	109	XPAR	202201141754369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:12:05.284371 +0000	FR0014003TT8	45,6500	EUR	107	XPAR	202201141754881	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:13:00.884577 +0000	FR0014003TT8	45,6600	EUR	82	DXE	2400022Y2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:13:00.895182 +0000	FR0014003TT8	45,6600	EUR	31	TQE	E08pbDwzCw1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:13:00.899165 +0000	FR0014003TT8	45,6600	EUR	61	XPAR	202201141757697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:13:00.903208 +0000	FR0014003TT8	45,6600	EUR	101	XPAR	202201141757953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:13:00.907617 +0000	FR0014003TT8	45,6600	EUR	18	DXE	2400022Y3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:13:34.727828 +0000	FR0014003TT8	45,6700	EUR	93	DXE	24000231W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:13:34.731521 +0000	FR0014003TT8	45,6700	EUR	121	XPAR	202201141760769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:13:34.735019 +0000	FR0014003TT8	45,6700	EUR	75	XPAR	202201141761025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:13:34.738448 +0000	FR0014003TT8	45,6700	EUR	44	XPAR	202201141761281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:14:33.410480 +0000	FR0014003TT8	45,6650	EUR	261	XPAR	202201141762817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:14:33.414451 +0000	FR0014003TT8	45,6650	EUR	7	DXE	2400023DP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:14:33.418322 +0000	FR0014003TT8	45,6650	EUR	65	DXE	2400023DQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:14:33.422123 +0000	FR0014003TT8	45,6650	EUR	71	DXE	2400023DR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:14:33.425497 +0000	FR0014003TT8	45,6650	EUR	165	XPAR	202201141763073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:14:33.428864 +0000	FR0014003TT8	45,6650	EUR	74	XPAR	202201141763329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:14:52.133195 +0000	FR0014003TT8	45,6600	EUR	136	DXE	2400023F4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:14:52.137113 +0000	FR0014003TT8	45,6600	EUR	94	XPAR	202201141764865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:14:52.236807 +0000	FR0014003TT8	45,6600	EUR	52	TQE	E08pbDwzD3B6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:14:52.535243 +0000	FR0014003TT8	45,6550	EUR	22	DXE	2400023FK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:15:26.394555 +0000	FR0014003TT8	45,6700	EUR	26	DXE	2400023LA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:15:26.895437 +0000	FR0014003TT8	45,6650	EUR	120	XPAR	202201141767169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:15:26.899425 +0000	FR0014003TT8	45,6650	EUR	75	DXE	2400023LN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:15:28.107217 +0000	FR0014003TT8	45,6600	EUR	57	DXE	2400023M0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:15:28.114468 +0000	FR0014003TT8	45,6600	EUR	75	XPAR	202201141767681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:15:28.200990 +0000	FR0014003TT8	45,6600	EUR	43	TQE	E08pbDwzD5iY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:15:35.117554 +0000	FR0014003TT8	45,6550	EUR	105	DXE	2400023MI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:15:35.121382 +0000	FR0014003TT8	45,6550	EUR	46	XPAR	202201141768193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:15:35.219317 +0000	FR0014003TT8	45,6500	EUR	46	DXE	2400023MP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:15:35.417850 +0000	FR0014003TT8	45,6450	EUR	60	DXE	2400023MR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:16:02.864383 +0000	FR0014003TT8	45,6400	EUR	132	XPAR	202201141769217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:16:02.868315 +0000	FR0014003TT8	45,6400	EUR	107	DXE	2400023R6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:16:25.608374 +0000	FR0014003TT8	45,6350	EUR	114	DXE	2400023UW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:16:26.001939 +0000	FR0014003TT8	45,6350	EUR	155	XPAR	202201141770753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:16:54.837561 +0000	FR0014003TT8	45,6300	EUR	35	TQE	E08pbDwzDBGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:17:00.345022 +0000	FR0014003TT8	45,6300	EUR	108	XPAR	202201141772289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:17:00.348575 +0000	FR0014003TT8	45,6300	EUR	38	XPAR	202201141772545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:17:00.444826 +0000	FR0014003TT8	45,6300	EUR	78	DXE	2400023ZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:17:21.174478 +0000	FR0014003TT8	45,6250	EUR	8	XPAR	202201141773825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:17:21.178286 +0000	FR0014003TT8	45,6250	EUR	124	XPAR	202201141774081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:17:43.124073 +0000	FR0014003TT8	45,7000	EUR	146	XPAR	202201141779713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:17:52.236645 +0000	FR0014003TT8	45,7000	EUR	78	DXE	2400024AP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:17:52.240578 +0000	FR0014003TT8	45,7000	EUR	46	XPAR	202201141780993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:18:08.566510 +0000	FR0014003TT8	45,7000	EUR	42	DXE	2400024CM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:18:22.294432 +0000	FR0014003TT8	45,7000	EUR	46	XPAR	202201141782017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:18:22.297938 +0000	FR0014003TT8	45,7000	EUR	64	XPAR	202201141782273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:18:22.301888 +0000	FR0014003TT8	45,7000	EUR	30	DXE	2400024F5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:18:25.898162 +0000	FR0014003TT8	45,6950	EUR	51	XPAR	202201141783041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:18:25.901625 +0000	FR0014003TT8	45,6950	EUR	11	XPAR	202201141783297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:18:25.905556 +0000	FR0014003TT8	45,6950	EUR	71	DXE	2400024FH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:22:35.282490 +0000	FR0014003TT8	45,6900	EUR	37	TQE	E08pbDwzDXrO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:22:44.999643 +0000	FR0014003TT8	45,7000	EUR	18	XPAR	202201141800449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:25:31.277765 +0000	FR0014003TT8	45,7000	EUR	180	XPAR	202201141808129	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:25:31.281341 +0000	FR0014003TT8	45,7000	EUR	63	XPAR	202201141808385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:25:33.680894 +0000	FR0014003TT8	45,7000	EUR	57	XPAR	202201141808897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:25:47.096789 +0000	FR0014003TT8	45,7000	EUR	96	DXE	2400026B2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:25:47.100680 +0000	FR0014003TT8	45,7000	EUR	5	TQE	E08pbDwzDkRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:25:47.104377 +0000	FR0014003TT8	45,7000	EUR	17	TQE	E08pbDwzDkRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:25:47.795729 +0000	FR0014003TT8	45,6950	EUR	176	XPAR	202201141809409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:26:02.222107 +0000	FR0014003TT8	45,6950	EUR	53	XPAR	202201141809921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:26:02.225805 +0000	FR0014003TT8	45,6950	EUR	98	XPAR	202201141810177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:26:02.229678 +0000	FR0014003TT8	45,6950	EUR	75	DXE	2400026CI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:26:15.742802 +0000	FR0014003TT8	45,6850	EUR	82	DXE	2400026EK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:26:15.747313 +0000	FR0014003TT8	45,6850	EUR	129	XPAR	202201141810945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:26:15.751747 +0000	FR0014003TT8	45,6850	EUR	70	XPAR	202201141811201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:26:23.060060 +0000	FR0014003TT8	45,6750	EUR	49	DXE	2400026FJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:27:24.460774 +0000	FR0014003TT8	45,6800	EUR	22	DXE	2400026PM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:27:35.171848 +0000	FR0014003TT8	45,6750	EUR	317	XPAR	202201141815809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:27:35.175311 +0000	FR0014003TT8	45,6750	EUR	37	XPAR	202201141816065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:27:35.179197 +0000	FR0014003TT8	45,6750	EUR	13	DXE	2400026QH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:27:35.182960 +0000	FR0014003TT8	45,6750	EUR	48	DXE	2400026QI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:27:35.186739 +0000	FR0014003TT8	45,6700	EUR	54	TQE	E08pbDwzDrkC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:27:35.190506 +0000	FR0014003TT8	45,6700	EUR	1	TQE	E08pbDwzDrkH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:28:16.838860 +0000	FR0014003TT8	45,6750	EUR	80	DXE	2400026XF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:28:24.755972 +0000	FR0014003TT8	45,6750	EUR	3	DXE	2400026ZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:28:32.273617 +0000	FR0014003TT8	45,6700	EUR	44	XPAR	202201141818625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:28:32.277212 +0000	FR0014003TT8	45,6700	EUR	135	XPAR	202201141818881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:28:32.281163 +0000	FR0014003TT8	45,6700	EUR	25	TQE	E08pbDwzDvSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:28:32.284972 +0000	FR0014003TT8	45,6700	EUR	75	DXE	24000270A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:28:44.496745 +0000	FR0014003TT8	45,6750	EUR	21	TQE	E08pbDwzDwCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:28:46.800652 +0000	FR0014003TT8	45,6850	EUR	35	DXE	24000271N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:05.628456 +0000	FR0014003TT8	45,6800	EUR	192	XPAR	202201141821697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:05.632691 +0000	FR0014003TT8	45,6800	EUR	82	DXE	24000275S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:07.532849 +0000	FR0014003TT8	45,6750	EUR	66	DXE	24000276N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:07.537829 +0000	FR0014003TT8	45,6750	EUR	207	XPAR	202201141824769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:07.542772 +0000	FR0014003TT8	45,6750	EUR	96	DXE	24000276Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:17.840197 +0000	FR0014003TT8	45,6700	EUR	89	XPAR	202201141826049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:17.844408 +0000	FR0014003TT8	45,6650	EUR	57	DXE	24000278G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:31.452463 +0000	FR0014003TT8	45,6550	EUR	48	XPAR	202201141827073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:41.271816 +0000	FR0014003TT8	45,6500	EUR	47	XPAR	202201141828609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:46.179340 +0000	FR0014003TT8	45,6400	EUR	6	DXE	2400027CV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:49.684879 +0000	FR0014003TT8	45,6350	EUR	61	XPAR	202201141829633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:49.689809 +0000	FR0014003TT8	45,6350	EUR	2	XPAR	202201141829889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:49.694086 +0000	FR0014003TT8	45,6350	EUR	2	DXE	2400027DI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:49.698042 +0000	FR0014003TT8	45,6350	EUR	70	DXE	2400027DJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:51.988971 +0000	FR0014003TT8	45,6250	EUR	40	DXE	2400027EA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:01.205164 +0000	FR0014003TT8	45,6300	EUR	38	DXE	2400027FB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:01.208890 +0000	FR0014003TT8	45,6300	EUR	85	XPAR	202201141830913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:08.323035 +0000	FR0014003TT8	45,6500	EUR	24	DXE	2400027I9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:11.026034 +0000	FR0014003TT8	45,6450	EUR	47	XPAR	202201141832449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:12.030023 +0000	FR0014003TT8	45,6350	EUR	8	DXE	2400027J1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:12.134547 +0000	FR0014003TT8	45,6350	EUR	46	DXE	2400027J2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:22.448484 +0000	FR0014003TT8	45,6300	EUR	47	DXE	2400027JI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:22.452364 +0000	FR0014003TT8	45,6300	EUR	48	XPAR	202201141833217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:36.361279 +0000	FR0014003TT8	45,6250	EUR	52	DXE	2400027KQ	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:36.364822 +0000	FR0014003TT8	45,6250	EUR	2	XPAR	202201141834241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:36.368194 +0000	FR0014003TT8	45,6250	EUR	87	XPAR	202201141834497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:55.487386 +0000	FR0014003TT8	45,6200	EUR	74	DXE	2400027MB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:55.490786 +0000	FR0014003TT8	45,6150	EUR	114	XPAR	202201141835777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:31:10.111137 +0000	FR0014003TT8	45,6150	EUR	63	DXE	2400027ON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:31:19.328910 +0000	FR0014003TT8	45,6150	EUR	30	DXE	2400027R4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:31:19.332547 +0000	FR0014003TT8	45,6100	EUR	14	XPAR	202201141838849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:31:19.335951 +0000	FR0014003TT8	45,6100	EUR	95	XPAR	202201141839105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:31:19.339403 +0000	FR0014003TT8	45,6100	EUR	56	XPAR	202201141839361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:31:29.141403 +0000	FR0014003TT8	45,6050	EUR	84	DXE	2400027TH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:31:35.652503 +0000	FR0014003TT8	45,6000	EUR	95	XPAR	202201141840129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:31:35.656914 +0000	FR0014003TT8	45,6000	EUR	14	DXE	2400027UY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:31:37.851917 +0000	FR0014003TT8	45,5950	EUR	43	DXE	2400027VJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:31:43.062541 +0000	FR0014003TT8	45,5900	EUR	53	DXE	2400027WD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:31:43.066497 +0000	FR0014003TT8	45,5850	EUR	47	XPAR	202201141842433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:32:07.097795 +0000	FR0014003TT8	45,5850	EUR	33	DXE	240002808	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:32:36.442983 +0000	FR0014003TT8	45,6000	EUR	212	XPAR	202201141850369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:32:36.447568 +0000	FR0014003TT8	45,5950	EUR	133	DXE	24000284G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:33:06.590746 +0000	FR0014003TT8	45,5950	EUR	3	DXE	24000287W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:33:06.594500 +0000	FR0014003TT8	45,5950	EUR	55	DXE	24000287X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:33:47.280517 +0000	FR0014003TT8	45,6050	EUR	52	DXE	2400028DK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:33:47.284846 +0000	FR0014003TT8	45,6050	EUR	199	XPAR	202201141854977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:33:57.901174 +0000	FR0014003TT8	45,6050	EUR	47	DXE	2400028EP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:34:10.219977 +0000	FR0014003TT8	45,6000	EUR	244	XPAR	202201141856769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:34:19.331656 +0000	FR0014003TT8	45,5950	EUR	188	XPAR	202201141858305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:34:19.337106 +0000	FR0014003TT8	45,5900	EUR	80	DXE	2400028HO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:34:21.734467 +0000	FR0014003TT8	45,5900	EUR	46	DXE	2400028IF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:34:26.943438 +0000	FR0014003TT8	45,5950	EUR	120	DXE	2400028JC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:35:27.050670 +0000	FR0014003TT8	45,6100	EUR	174	XPAR	202201141864193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:35:27.054288 +0000	FR0014003TT8	45,6100	EUR	54	XPAR	202201141864449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:35:27.058377 +0000	FR0014003TT8	45,6100	EUR	36	DXE	2400028SR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:36:14.020581 +0000	FR0014003TT8	45,6200	EUR	34	DXE	2400028ZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:36:29.538065 +0000	FR0014003TT8	45,6200	EUR	50	DXE	24000291M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:36:47.562890 +0000	FR0014003TT8	45,6250	EUR	102	XPAR	202201141867009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:36:47.566293 +0000	FR0014003TT8	45,6250	EUR	129	XPAR	202201141867265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:37:06.689508 +0000	FR0014003TT8	45,6250	EUR	52	DXE	24000295L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:37:24.515833 +0000	FR0014003TT8	45,6400	EUR	186	XPAR	202201141869057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:37:37.129690 +0000	FR0014003TT8	45,6500	EUR	42	DXE	2400029A0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:37:42.938518 +0000	FR0014003TT8	45,6500	EUR	33	DXE	2400029AF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:37:42.941975 +0000	FR0014003TT8	45,6500	EUR	140	XPAR	202201141870081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:37:42.945423 +0000	FR0014003TT8	45,6500	EUR	9	XPAR	202201141870337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:38:47.024870 +0000	FR0014003TT8	45,6600	EUR	42	DXE	2400029HS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:38:47.028235 +0000	FR0014003TT8	45,6600	EUR	261	XPAR	202201141872641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:38:47.032002 +0000	FR0014003TT8	45,6600	EUR	30	TQE	E08pbDwzEavR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:38:47.425102 +0000	FR0014003TT8	45,6600	EUR	31	TQE	E08pbDwzEax8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:10.557842 +0000	FR0014003TT8	45,6650	EUR	119	DXE	2400029JP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:13.160488 +0000	FR0014003TT8	45,6650	EUR	171	XPAR	202201141874689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:13.262574 +0000	FR0014003TT8	45,6600	EUR	147	DXE	2400029KY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:13.266431 +0000	FR0014003TT8	45,6600	EUR	26	TQE	E08pbDwzEca2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:37.008419 +0000	FR0014003TT8	45,6550	EUR	25	XPAR	202201141878273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:37.011972 +0000	FR0014003TT8	45,6550	EUR	199	XPAR	202201141878529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:37.015809 +0000	FR0014003TT8	45,6550	EUR	2	DXE	2400029NR	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:37.019773 +0000	FR0014003TT8	45,6550	EUR	146	DXE	2400029NS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:40.216812 +0000	FR0014003TT8	45,6500	EUR	100	DXE	2400029OF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:40.220836 +0000	FR0014003TT8	45,6500	EUR	57	DXE	2400029OK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:43.423812 +0000	FR0014003TT8	45,6500	EUR	150	XPAR	202201141879553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:54.952898 +0000	FR0014003TT8	45,6600	EUR	100	XPAR	202201141881601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:54.956409 +0000	FR0014003TT8	45,6600	EUR	13	XPAR	202201141881857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:40:05.571744 +0000	FR0014003TT8	45,6500	EUR	41	DXE	2400029TC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:40:05.575739 +0000	FR0014003TT8	45,6500	EUR	34	DXE	2400029TD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:40:23.096801 +0000	FR0014003TT8	45,6500	EUR	58	XPAR	202201141882881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:40:37.007951 +0000	FR0014003TT8	45,6450	EUR	49	DXE	2400029X5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:40:37.011457 +0000	FR0014003TT8	45,6450	EUR	98	XPAR	202201141883393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:05.245791 +0000	FR0014003TT8	45,6450	EUR	19	DXE	240002A0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:05.249669 +0000	FR0014003TT8	45,6450	EUR	48	DXE	240002A0T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:08.449561 +0000	FR0014003TT8	45,6400	EUR	92	XPAR	202201141884929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:08.453038 +0000	FR0014003TT8	45,6400	EUR	13	XPAR	202201141885185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:08.456978 +0000	FR0014003TT8	45,6400	EUR	60	DXE	240002A12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:08.950070 +0000	FR0014003TT8	45,6350	EUR	77	XPAR	202201141886465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:08.955039 +0000	FR0014003TT8	45,6350	EUR	49	TQE	E08pbDwzEkiR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:09.051318 +0000	FR0014003TT8	45,6350	EUR	19	TQE	E08pbDwzEkij	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:09.055465 +0000	FR0014003TT8	45,6350	EUR	88	TQE	E08pbDwzEkjT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:25.575983 +0000	FR0014003TT8	45,6300	EUR	43	DXE	240002A2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:25.580057 +0000	FR0014003TT8	45,6250	EUR	30	TQE	E08pbDwzElmh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:25.583964 +0000	FR0014003TT8	45,6250	EUR	40	TQE	E08pbDwzElnJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:25.676021 +0000	FR0014003TT8	45,6250	EUR	24	TQE	E08pbDwzElnS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:33.688097 +0000	FR0014003TT8	45,6200	EUR	85	XPAR	202201141889793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:42:04.530723 +0000	FR0014003TT8	45,6200	EUR	63	DXE	240002A8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:42:04.535408 +0000	FR0014003TT8	45,6200	EUR	1	DXE	240002A8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:44:02.702397 +0000	FR0014003TT8	45,6300	EUR	27	TQE	E08pbDwzEvam	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:44:15.015663 +0000	FR0014003TT8	45,6400	EUR	187	XPAR	202201141895681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:44:53.862514 +0000	FR0014003TT8	45,6400	EUR	50	DXE	240002AT6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:44:53.866600 +0000	FR0014003TT8	45,6400	EUR	29	TQE	E08pbDwzEyuA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:44:53.870040 +0000	FR0014003TT8	45,6400	EUR	211	XPAR	202201141897729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:45:02.271255 +0000	FR0014003TT8	45,6350	EUR	45	DXE	240002AUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:45:02.275927 +0000	FR0014003TT8	45,6350	EUR	14	DXE	240002AUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:45:02.280189 +0000	FR0014003TT8	45,6350	EUR	341	XPAR	202201141898497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:45:30.205544 +0000	FR0014003TT8	45,6300	EUR	80	XPAR	202201141899265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:45:30.212689 +0000	FR0014003TT8	45,6300	EUR	46	DXE	240002AXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:45:31.602856 +0000	FR0014003TT8	45,6250	EUR	175	XPAR	202201141899521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:45:31.606827 +0000	FR0014003TT8	45,6250	EUR	59	DXE	240002AXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:45:50.724087 +0000	FR0014003TT8	45,6250	EUR	164	DXE	240002AZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:45:50.727967 +0000	FR0014003TT8	45,6250	EUR	13	DXE	240002AZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:46:04.244581 +0000	FR0014003TT8	45,6200	EUR	83	DXE	240002B22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:46:04.249383 +0000	FR0014003TT8	45,6200	EUR	25	TQE	E08pbDwzF3AX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:46:04.252967 +0000	FR0014003TT8	45,6200	EUR	135	XPAR	202201141901313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:46:04.257012 +0000	FR0014003TT8	45,6200	EUR	17	TQE	E08pbDwzF3Ag	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:46:11.350640 +0000	FR0014003TT8	45,6100	EUR	89	DXE	240002B3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:46:11.355998 +0000	FR0014003TT8	45,6100	EUR	91	XPAR	202201141902593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:46:11.361582 +0000	FR0014003TT8	45,6100	EUR	14	XPAR	202201141902849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:46:14.256799 +0000	FR0014003TT8	45,6000	EUR	82	DXE	240002B42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:46:25.668544 +0000	FR0014003TT8	45,6150	EUR	44	DXE	240002B57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:46:42.401469 +0000	FR0014003TT8	45,6100	EUR	45	DXE	240002B6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:46:53.915513 +0000	FR0014003TT8	45,6200	EUR	44	DXE	240002B8E	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:47:20.849964 +0000	FR0014003TT8	45,6050	EUR	105	XPAR	202201141905409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:47:20.853906 +0000	FR0014003TT8	45,6050	EUR	36	XPAR	202201141905665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:47:20.857814 +0000	FR0014003TT8	45,6050	EUR	13	DXE	240002BBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:47:20.861488 +0000	FR0014003TT8	45,6050	EUR	64	DXE	240002BBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:47:20.865155 +0000	FR0014003TT8	45,6050	EUR	2	DXE	240002BBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:47:54.801417 +0000	FR0014003TT8	45,6100	EUR	86	DXE	240002BHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:48:19.427857 +0000	FR0014003TT8	45,6150	EUR	101	XPAR	202201141906945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:48:19.431633 +0000	FR0014003TT8	45,6150	EUR	65	XPAR	202201141907201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:48:28.544305 +0000	FR0014003TT8	45,6100	EUR	89	DXE	240002BM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:48:28.548426 +0000	FR0014003TT8	45,6100	EUR	40	XPAR	202201141907713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:48:28.551851 +0000	FR0014003TT8	45,6100	EUR	186	XPAR	202201141907969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:49:02.695233 +0000	FR0014003TT8	45,6650	EUR	13	TQE	E08pbDwzFFTk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:49:02.702206 +0000	FR0014003TT8	45,6650	EUR	14	TQE	E08pbDwzFFTm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:49:02.706072 +0000	FR0014003TT8	45,6650	EUR	51	TQE	E08pbDwzFFU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:49:48.856222 +0000	FR0014003TT8	45,6600	EUR	156	XPAR	202201141917185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:50:00.175014 +0000	FR0014003TT8	45,6900	EUR	234	XPAR	202201141918721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:50:01.877402 +0000	FR0014003TT8	45,6900	EUR	100	XPAR	202201141919233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:50:02.379209 +0000	FR0014003TT8	45,6850	EUR	129	XPAR	202201141919745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:50:06.486788 +0000	FR0014003TT8	45,6750	EUR	137	XPAR	202201141920257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:50:09.191005 +0000	FR0014003TT8	45,6600	EUR	109	XPAR	202201141920769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:50:21.517421 +0000	FR0014003TT8	45,6100	EUR	44	XPAR	202201141921537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:51:02.581958 +0000	FR0014003TT8	45,6300	EUR	179	XPAR	202201141924609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:52:02.483974 +0000	FR0014003TT8	45,6650	EUR	34	TQE	E08pbDwzFSGp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:52:02.584855 +0000	FR0014003TT8	45,6650	EUR	13	TQE	E08pbDwzFSH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:52:02.588864 +0000	FR0014003TT8	45,6650	EUR	27	TQE	E08pbDwzFSH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:52:10.106558 +0000	FR0014003TT8	45,6550	EUR	91	XPAR	202201141926657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:52:10.110045 +0000	FR0014003TT8	45,6550	EUR	111	XPAR	202201141926913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:52:30.828860 +0000	FR0014003TT8	45,6350	EUR	170	XPAR	202201141927425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:53:06.368487 +0000	FR0014003TT8	45,6250	EUR	201	XPAR	202201141928449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:53:08.574581 +0000	FR0014003TT8	45,6200	EUR	78	XPAR	202201141929217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:54:04.650192 +0000	FR0014003TT8	45,6550	EUR	15	XPAR	202201141931009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:54:04.653552 +0000	FR0014003TT8	45,6550	EUR	157	XPAR	202201141931265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:54:04.656942 +0000	FR0014003TT8	45,6550	EUR	13	XPAR	202201141931521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:54:05.754818 +0000	FR0014003TT8	45,6400	EUR	61	XPAR	202201141932545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:54:05.759265 +0000	FR0014003TT8	45,6400	EUR	36	XPAR	202201141932801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:55:28.571566 +0000	FR0014003TT8	45,6400	EUR	34	XPAR	202201141934337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:55:28.575019 +0000	FR0014003TT8	45,6400	EUR	218	XPAR	202201141934593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:55:28.578713 +0000	FR0014003TT8	45,6400	EUR	61	XPAR	202201141934849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:56:03.445547 +0000	FR0014003TT8	45,6300	EUR	19	TQE	E08pbDwzFj7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:56:03.453344 +0000	FR0014003TT8	45,6300	EUR	156	XPAR	202201141936129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:56:03.456865 +0000	FR0014003TT8	45,6250	EUR	124	XPAR	202201141936641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:56:03.536156 +0000	FR0014003TT8	45,6300	EUR	17	TQE	E08pbDwzFj8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:56:10.154401 +0000	FR0014003TT8	45,6150	EUR	20	XPAR	202201141937409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:56:22.479544 +0000	FR0014003TT8	45,6100	EUR	74	DXE	240002DRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:56:22.484202 +0000	FR0014003TT8	45,6100	EUR	51	DXE	240002DRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:56:46.620592 +0000	FR0014003TT8	45,6050	EUR	132	XPAR	202201141938177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:56:50.129808 +0000	FR0014003TT8	45,6000	EUR	74	XPAR	202201141938945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:56:55.633964 +0000	FR0014003TT8	45,5950	EUR	48	XPAR	202201141939457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:58:06.062671 +0000	FR0014003TT8	45,6100	EUR	326	XPAR	202201141942273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:58:06.162495 +0000	FR0014003TT8	45,6100	EUR	58	XPAR	202201141943297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:58:20.290294 +0000	FR0014003TT8	45,6000	EUR	47	XPAR	202201141944065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:58:32.505706 +0000	FR0014003TT8	45,5950	EUR	47	XPAR	202201141944577	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:59:56.332447 +0000	FR0014003TT8	45,5950	EUR	72	DXE	240002EJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:59:56.336019 +0000	FR0014003TT8	45,5950	EUR	234	XPAR	202201141946369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:00:02.740283 +0000	FR0014003TT8	45,5900	EUR	75	DXE	240002EJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:00:02.746680 +0000	FR0014003TT8	45,5900	EUR	168	XPAR	202201141946881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:00:02.750266 +0000	FR0014003TT8	45,5900	EUR	12	XPAR	202201141947137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:00:02.839538 +0000	FR0014003TT8	45,5900	EUR	64	DXE	240002EJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:00:09.346129 +0000	FR0014003TT8	45,6000	EUR	137	XPAR	202201141947905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:00:09.350188 +0000	FR0014003TT8	45,6000	EUR	24	DXE	240002EL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:00:15.052533 +0000	FR0014003TT8	45,6000	EUR	61	DXE	240002ELQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:00:15.056447 +0000	FR0014003TT8	45,6000	EUR	6	DXE	240002ELR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:00:48.292830 +0000	FR0014003TT8	45,6000	EUR	59	DXE	240002EQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:00:57.705910 +0000	FR0014003TT8	45,6000	EUR	53	XPAR	202201141949441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:00:57.709525 +0000	FR0014003TT8	45,6000	EUR	164	XPAR	202201141949697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:01:12.622991 +0000	FR0014003TT8	45,6000	EUR	16	DXE	240002EST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:16.517181 +0000	FR0014003TT8	45,6000	EUR	163	XPAR	202201141950977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:16.520751 +0000	FR0014003TT8	45,6000	EUR	87	XPAR	202201141951233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:16.524701 +0000	FR0014003TT8	45,6000	EUR	82	DXE	240002F0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:17.319668 +0000	FR0014003TT8	45,6000	EUR	3	DXE	240002F0T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:18.625128 +0000	FR0014003TT8	45,6050	EUR	70	DXE	240002F1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:18.628947 +0000	FR0014003TT8	45,6050	EUR	23	DXE	240002F1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:19.228467 +0000	FR0014003TT8	45,6000	EUR	10	DXE	240002F1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:19.232609 +0000	FR0014003TT8	45,6000	EUR	47	DXE	240002F1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:26.248121 +0000	FR0014003TT8	45,6000	EUR	64	DXE	240002F2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:28.353747 +0000	FR0014003TT8	45,5950	EUR	29	DXE	240002F2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:28.359025 +0000	FR0014003TT8	45,5950	EUR	21	DXE	240002F30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:28.364089 +0000	FR0014003TT8	45,5950	EUR	5	TQE	E08pbDwzGApd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:28.368428 +0000	FR0014003TT8	45,5950	EUR	6	TQE	E08pbDwzGApi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:28.372406 +0000	FR0014003TT8	45,5950	EUR	22	TQE	E08pbDwzGApk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:28.375977 +0000	FR0014003TT8	45,5950	EUR	202	XPAR	202201141952769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:28.379534 +0000	FR0014003TT8	45,5950	EUR	28	XPAR	202201141953025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:28.456100 +0000	FR0014003TT8	45,5950	EUR	30	TQE	E08pbDwzGAqF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:31.363219 +0000	FR0014003TT8	45,5900	EUR	22	DXE	240002F3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:37.981443 +0000	FR0014003TT8	45,5900	EUR	101	DXE	240002F5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:37.985470 +0000	FR0014003TT8	45,5850	EUR	43	TQE	E08pbDwzGBk5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:37.988985 +0000	FR0014003TT8	45,5850	EUR	204	XPAR	202201141953793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:37.992727 +0000	FR0014003TT8	45,5850	EUR	60	DXE	240002F5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:37.996467 +0000	FR0014003TT8	45,5850	EUR	14	DXE	240002F5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:38.000226 +0000	FR0014003TT8	45,5850	EUR	35	TQE	E08pbDwzGBkV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:38.080711 +0000	FR0014003TT8	45,5850	EUR	21	TQE	E08pbDwzGBke	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:38.084653 +0000	FR0014003TT8	45,5850	EUR	50	TQE	E08pbDwzGBl4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:52.601303 +0000	FR0014003TT8	45,6000	EUR	141	XPAR	202201141956609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:52.613005 +0000	FR0014003TT8	45,6000	EUR	54	DXE	240002F82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:52.616807 +0000	FR0014003TT8	45,6000	EUR	22	TQE	E08pbDwzGCkz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:52.624434 +0000	FR0014003TT8	45,6000	EUR	42	TQE	E08pbDwzGClT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:03:04.716642 +0000	FR0014003TT8	45,5850	EUR	97	DXE	240002F9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:03:06.921850 +0000	FR0014003TT8	45,5850	EUR	84	DXE	240002FAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:03:06.926634 +0000	FR0014003TT8	45,5850	EUR	6	DXE	240002FAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:03:06.931725 +0000	FR0014003TT8	45,5850	EUR	5	DXE	240002FAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:03:07.824687 +0000	FR0014003TT8	45,5850	EUR	6	DXE	240002FB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:03:10.031653 +0000	FR0014003TT8	45,5800	EUR	76	DXE	240002FBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:03:10.035187 +0000	FR0014003TT8	45,5800	EUR	98	XPAR	202201141957377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:03:15.047002 +0000	FR0014003TT8	45,5950	EUR	71	XPAR	202201141961729	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:03:15.053533 +0000	FR0014003TT8	45,5900	EUR	19	DXE	240002FHG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:03:32.378715 +0000	FR0014003TT8	45,6000	EUR	23	XPAR	202201141963521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:03:32.382123 +0000	FR0014003TT8	45,6000	EUR	62	XPAR	202201141963777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:04:02.532280 +0000	FR0014003TT8	45,6100	EUR	40	DXE	240002FQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:04:02.536064 +0000	FR0014003TT8	45,6100	EUR	8	XPAR	202201141965057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:04:03.935156 +0000	FR0014003TT8	45,6050	EUR	182	XPAR	202201141965569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:04:03.940244 +0000	FR0014003TT8	45,6050	EUR	57	DXE	240002FQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:04:11.148534 +0000	FR0014003TT8	45,5950	EUR	82	DXE	240002FT5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:04:14.454846 +0000	FR0014003TT8	45,5850	EUR	61	DXE	240002FTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:04:22.969711 +0000	FR0014003TT8	45,5850	EUR	159	XPAR	202201141966081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:04:22.977494 +0000	FR0014003TT8	45,5800	EUR	84	DXE	240002FUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:04:22.983796 +0000	FR0014003TT8	45,5850	EUR	45	TQE	E08pbDwzGLNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:04:37.900395 +0000	FR0014003TT8	45,5800	EUR	71	DXE	240002FWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:04:37.903806 +0000	FR0014003TT8	45,5750	EUR	71	XPAR	202201141966337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:05:16.381081 +0000	FR0014003TT8	45,5950	EUR	61	DXE	240002G7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:05:21.889166 +0000	FR0014003TT8	45,5900	EUR	81	DXE	240002G8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:05:53.231417 +0000	FR0014003TT8	45,5950	EUR	46	DXE	240002GEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:06:04.750936 +0000	FR0014003TT8	45,6150	EUR	96	DXE	240002GGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:06:06.358853 +0000	FR0014003TT8	45,6100	EUR	47	DXE	240002GHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:06:06.362812 +0000	FR0014003TT8	45,6100	EUR	286	XPAR	202201141972481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:06:36.194699 +0000	FR0014003TT8	45,6050	EUR	105	DXE	240002GJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:06:36.199408 +0000	FR0014003TT8	45,6050	EUR	17	TQE	E08pbDwzGYvU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:06:36.203182 +0000	FR0014003TT8	45,6050	EUR	235	XPAR	202201141974017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:06:42.506252 +0000	FR0014003TT8	45,6000	EUR	24	DXE	240002GKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:06:43.810002 +0000	FR0014003TT8	45,5950	EUR	170	XPAR	202201141976065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:07:04.340203 +0000	FR0014003TT8	45,5900	EUR	117	DXE	240002GOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:07:04.440406 +0000	FR0014003TT8	45,5900	EUR	148	XPAR	202201141976833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:07:09.947751 +0000	FR0014003TT8	45,6050	EUR	73	XPAR	202201141979393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:07:09.951851 +0000	FR0014003TT8	45,6050	EUR	113	DXE	240002GQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:07:22.768271 +0000	FR0014003TT8	45,6000	EUR	40	DXE	240002GRM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:07:59.223983 +0000	FR0014003TT8	45,5850	EUR	17	XPAR	202201141980673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:07:59.228214 +0000	FR0014003TT8	45,5850	EUR	52	DXE	240002GWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:07:59.232187 +0000	FR0014003TT8	45,5850	EUR	3	DXE	240002GWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:13.757247 +0000	FR0014003TT8	45,5850	EUR	51	DXE	240002H1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:20.382341 +0000	FR0014003TT8	45,5900	EUR	23	DXE	240002H3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:30.094912 +0000	FR0014003TT8	45,5800	EUR	123	DXE	240002H4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:30.099101 +0000	FR0014003TT8	45,5800	EUR	60	DXE	240002H4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:30.102977 +0000	FR0014003TT8	45,5800	EUR	27	DXE	240002H4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:53.234415 +0000	FR0014003TT8	45,5950	EUR	256	XPAR	202201141984001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:53.238588 +0000	FR0014003TT8	45,5950	EUR	4	TQE	E08pbDwzGlUr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:53.242399 +0000	FR0014003TT8	45,5950	EUR	99	DXE	240002H8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:53.245791 +0000	FR0014003TT8	45,5950	EUR	165	XPAR	202201141984257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:53.249111 +0000	FR0014003TT8	45,5950	EUR	106	XPAR	202201141984513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:53.252788 +0000	FR0014003TT8	45,5950	EUR	5	TQE	E08pbDwzGlVt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:53.256442 +0000	FR0014003TT8	45,5950	EUR	98	DXE	240002H8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:53.433337 +0000	FR0014003TT8	45,5950	EUR	15	TQE	E08pbDwzGlXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:09:09.253156 +0000	FR0014003TT8	45,5850	EUR	88	DXE	240002HBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:09:11.460310 +0000	FR0014003TT8	45,5750	EUR	131	XPAR	202201141985025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:09:11.467415 +0000	FR0014003TT8	45,5750	EUR	29	DXE	240002HDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:09:11.472036 +0000	FR0014003TT8	45,5750	EUR	48	DXE	240002HDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:09:11.559027 +0000	FR0014003TT8	45,5750	EUR	87	DXE	240002HDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:09:15.069288 +0000	FR0014003TT8	45,5700	EUR	105	DXE	240002HFH	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:09:19.874925 +0000	FR0014003TT8	45,5650	EUR	72	DXE	240002HGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:09:25.188561 +0000	FR0014003TT8	45,5600	EUR	123	DXE	240002HHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:09:47.826941 +0000	FR0014003TT8	45,5550	EUR	189	XPAR	202201141985793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:09:47.830961 +0000	FR0014003TT8	45,5550	EUR	66	DXE	240002HKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:09:47.927625 +0000	FR0014003TT8	45,5550	EUR	56	DXE	240002HKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:10:03.250954 +0000	FR0014003TT8	45,5650	EUR	23	DXE	240002HN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:10:03.254746 +0000	FR0014003TT8	45,5650	EUR	88	DXE	240002HN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:10:50.415515 +0000	FR0014003TT8	45,5700	EUR	103	XPAR	202201141987585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:10:50.418904 +0000	FR0014003TT8	45,5700	EUR	93	XPAR	202201141987841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:11:06.137770 +0000	FR0014003TT8	45,5600	EUR	45	DXE	240002HXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:11:06.142685 +0000	FR0014003TT8	45,5600	EUR	75	DXE	240002HXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:11:08.141854 +0000	FR0014003TT8	45,5500	EUR	63	XPAR	202201141988609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:11:08.146169 +0000	FR0014003TT8	45,5500	EUR	12	XPAR	202201141988865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:11:08.150236 +0000	FR0014003TT8	45,5500	EUR	94	XPAR	202201141989121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:11:43.372802 +0000	FR0014003TT8	45,5700	EUR	64	DXE	240002I0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:11:43.376747 +0000	FR0014003TT8	45,5700	EUR	16	DXE	240002I0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:11:43.380556 +0000	FR0014003TT8	45,5700	EUR	4	TQE	E08pbDwzGzTm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:11:43.476837 +0000	FR0014003TT8	45,5700	EUR	5	TQE	E08pbDwzGzV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:11:43.485132 +0000	FR0014003TT8	45,5700	EUR	5	TQE	E08pbDwzGzVq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:12:08.603663 +0000	FR0014003TT8	45,5450	EUR	74	DXE	240002I3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:12:08.607293 +0000	FR0014003TT8	45,5400	EUR	273	XPAR	202201141992449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:12:39.945874 +0000	FR0014003TT8	45,5400	EUR	61	DXE	240002I7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:12:39.950116 +0000	FR0014003TT8	45,5400	EUR	13	DXE	240002I7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:13:05.680564 +0000	FR0014003TT8	45,5450	EUR	37	DXE	240002IAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:13:06.182234 +0000	FR0014003TT8	45,5450	EUR	27	DXE	240002IAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:13:06.186695 +0000	FR0014003TT8	45,5450	EUR	35	DXE	240002IAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:13:06.280906 +0000	FR0014003TT8	45,5400	EUR	56	DXE	240002IAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:13:20.398360 +0000	FR0014003TT8	45,5500	EUR	268	XPAR	202201141994497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:13:32.620992 +0000	FR0014003TT8	45,5600	EUR	42	DXE	240002IEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:13:32.624672 +0000	FR0014003TT8	45,5600	EUR	186	XPAR	202201141994753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:13:32.719848 +0000	FR0014003TT8	45,5600	EUR	53	DXE	240002IEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:13:51.042167 +0000	FR0014003TT8	45,5550	EUR	43	DXE	240002IGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:13:51.045729 +0000	FR0014003TT8	45,5500	EUR	124	XPAR	202201141995521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:15:04.348771 +0000	FR0014003TT8	45,5400	EUR	243	XPAR	202201141997057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:15:04.353266 +0000	FR0014003TT8	45,5400	EUR	69	DXE	240002IOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:16:02.648858 +0000	FR0014003TT8	45,5300	EUR	133	DXE	240002IWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:16:09.759491 +0000	FR0014003TT8	45,5350	EUR	65	XPAR	202201141997825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:16:11.363155 +0000	FR0014003TT8	45,5350	EUR	100	XPAR	202201141998081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:16:11.370754 +0000	FR0014003TT8	45,5350	EUR	7	XPAR	202201141998337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:16:34.906092 +0000	FR0014003TT8	45,5450	EUR	75	DXE	240002IZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:16:34.911388 +0000	FR0014003TT8	45,5450	EUR	34	TQE	E08pbDwzHKnE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:16:34.919994 +0000	FR0014003TT8	45,5450	EUR	211	XPAR	202201142007041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:16:57.357143 +0000	FR0014003TT8	45,5400	EUR	61	XPAR	202201142009601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:16:57.363512 +0000	FR0014003TT8	45,5400	EUR	42	DXE	240002J1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:16:57.368957 +0000	FR0014003TT8	45,5400	EUR	182	XPAR	202201142009857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:16:57.945861 +0000	FR0014003TT8	45,5450	EUR	2	TQE	E08pbDwzHMRx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:17:02.165678 +0000	FR0014003TT8	45,5450	EUR	37	DXE	240002J2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:17:13.483933 +0000	FR0014003TT8	45,5550	EUR	93	TQE	E08pbDwzHNiM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:17:13.490621 +0000	FR0014003TT8	45,5500	EUR	141	XPAR	202201142014465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:17:13.497960 +0000	FR0014003TT8	45,5500	EUR	73	DXE	240002J61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:17:13.501775 +0000	FR0014003TT8	45,5550	EUR	56	TQE	E08pbDwzHNj5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:17:13.505607 +0000	FR0014003TT8	45,5550	EUR	20	TQE	E08pbDwzHNjB	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:17:13.579590 +0000	FR0014003TT8	45,5550	EUR	76	TQE	E08pbDwzHNjS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:17:28.209024 +0000	FR0014003TT8	45,5450	EUR	36	TQE	E08pbDwzHOii	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:17:28.213588 +0000	FR0014003TT8	45,5450	EUR	14	TQE	E08pbDwzHOik	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:17:30.916310 +0000	FR0014003TT8	45,5350	EUR	23	DXE	240002J84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:17:30.920173 +0000	FR0014003TT8	45,5350	EUR	112	DXE	240002J85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:17:39.633758 +0000	FR0014003TT8	45,5200	EUR	67	XPAR	202201142016001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:18:22.411861 +0000	FR0014003TT8	45,5200	EUR	14	XPAR	202201142016769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:18:22.415313 +0000	FR0014003TT8	45,5200	EUR	82	XPAR	202201142017025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:18:22.418682 +0000	FR0014003TT8	45,5200	EUR	347	XPAR	202201142017281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:18:22.422522 +0000	FR0014003TT8	45,5200	EUR	104	DXE	240002JBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:18:23.512463 +0000	FR0014003TT8	45,5100	EUR	72	DXE	240002JBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:18:23.516036 +0000	FR0014003TT8	45,5100	EUR	160	XPAR	202201142018305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:18:34.428572 +0000	FR0014003TT8	45,5000	EUR	145	XPAR	202201142019073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:18:34.432693 +0000	FR0014003TT8	45,5000	EUR	103	DXE	240002JCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:19:16.005347 +0000	FR0014003TT8	45,5100	EUR	41	DXE	240002JIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:20:08.495315 +0000	FR0014003TT8	45,5200	EUR	59	DXE	240002JQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:20:28.226813 +0000	FR0014003TT8	45,5200	EUR	83	DXE	240002JSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:20:28.230227 +0000	FR0014003TT8	45,5200	EUR	54	XPAR	202201142024705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:20:28.233552 +0000	FR0014003TT8	45,5200	EUR	268	XPAR	202201142024961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:20:28.237290 +0000	FR0014003TT8	45,5150	EUR	69	TQE	E08pbDwzHb6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:21:07.789288 +0000	FR0014003TT8	45,5200	EUR	129	DXE	240002JYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:21:10.890676 +0000	FR0014003TT8	45,5150	EUR	11	XPAR	202201142026241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:21:10.894039 +0000	FR0014003TT8	45,5150	EUR	272	XPAR	202201142026497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:21:48.341336 +0000	FR0014003TT8	45,5100	EUR	57	DXE	240002K2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:21:48.344900 +0000	FR0014003TT8	45,5100	EUR	171	XPAR	202201142028033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:21:48.348316 +0000	FR0014003TT8	45,5100	EUR	66	XPAR	202201142028289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:21:48.352260 +0000	FR0014003TT8	45,5100	EUR	30	TQE	E08pbDwzHgW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:21:54.458169 +0000	FR0014003TT8	45,5050	EUR	65	DXE	240002K4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:21:59.671670 +0000	FR0014003TT8	45,5000	EUR	54	DXE	240002K5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:21:59.683102 +0000	FR0014003TT8	45,4950	EUR	180	XPAR	202201142029313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:21:59.696522 +0000	FR0014003TT8	45,5000	EUR	52	DXE	240002K6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:21:59.700012 +0000	FR0014003TT8	45,5000	EUR	76	XPAR	202201142031617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:22:52.251795 +0000	FR0014003TT8	45,5300	EUR	169	XPAR	202201142034689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:23:03.060360 +0000	FR0014003TT8	45,5300	EUR	66	XPAR	202201142035457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:23:54.655716 +0000	FR0014003TT8	45,5500	EUR	141	XPAR	202201142038017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:23:54.660724 +0000	FR0014003TT8	45,5500	EUR	75	XPAR	202201142038273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:23:54.665594 +0000	FR0014003TT8	45,5500	EUR	92	XPAR	202201142038529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:23:54.669743 +0000	FR0014003TT8	45,5500	EUR	89	DXE	240002KO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:24:08.573317 +0000	FR0014003TT8	45,5450	EUR	72	TQE	E08pbDwzHqdX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:24:08.577239 +0000	FR0014003TT8	45,5450	EUR	66	DXE	240002KQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:24:16.483293 +0000	FR0014003TT8	45,5400	EUR	43	DXE	240002KQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:24:16.487266 +0000	FR0014003TT8	45,5400	EUR	70	XPAR	202201142039297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:24:43.813793 +0000	FR0014003TT8	45,5350	EUR	69	DXE	240002KV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:24:43.819258 +0000	FR0014003TT8	45,5350	EUR	170	XPAR	202201142039809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:24:47.728423 +0000	FR0014003TT8	45,5300	EUR	94	DXE	240002KVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:25:02.343549 +0000	FR0014003TT8	45,5300	EUR	85	XPAR	202201142040833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:25:02.349283 +0000	FR0014003TT8	45,5300	EUR	90	DXE	240002KXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:25:30.896076 +0000	FR0014003TT8	45,5250	EUR	89	DXE	240002L05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:25:30.899640 +0000	FR0014003TT8	45,5250	EUR	41	XPAR	202201142041857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:25:30.902981 +0000	FR0014003TT8	45,5250	EUR	41	XPAR	202201142042113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:25:31.192356 +0000	FR0014003TT8	45,5200	EUR	43	XPAR	202201142042625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:26:04.526340 +0000	FR0014003TT8	45,5050	EUR	93	DXE	240002L53	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:26:04.626292 +0000	FR0014003TT8	45,5000	EUR	104	XPAR	202201142043649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:26:29.763773 +0000	FR0014003TT8	45,4950	EUR	7	DXE	240002L8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:26:29.767721 +0000	FR0014003TT8	45,4950	EUR	81	DXE	240002L8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:27:10.223180 +0000	FR0014003TT8	45,5000	EUR	82	DXE	240002LFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:27:10.226842 +0000	FR0014003TT8	45,5000	EUR	186	XPAR	202201142044929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:27:10.230848 +0000	FR0014003TT8	45,5000	EUR	70	TQE	E08pbDwzI2DC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:27:25.544562 +0000	FR0014003TT8	45,4950	EUR	125	XPAR	202201142045697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:27:25.548825 +0000	FR0014003TT8	45,4900	EUR	46	DXE	240002LHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:27:44.272108 +0000	FR0014003TT8	45,4900	EUR	134	XPAR	202201142046977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:29:20.319130 +0000	FR0014003TT8	45,4650	EUR	45	TQE	E08pbDwzIAll	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:29:20.322962 +0000	FR0014003TT8	45,4650	EUR	154	DXE	240002LXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:29:28.234541 +0000	FR0014003TT8	45,4550	EUR	96	XPAR	202201142047745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:29:51.782035 +0000	FR0014003TT8	45,4550	EUR	169	XPAR	202201142050305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:29:55.184244 +0000	FR0014003TT8	45,4500	EUR	71	XPAR	202201142051585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:29:55.188083 +0000	FR0014003TT8	45,4500	EUR	46	XPAR	202201142051841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:29:55.191982 +0000	FR0014003TT8	45,4500	EUR	61	XPAR	202201142052097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:29:55.196146 +0000	FR0014003TT8	45,4500	EUR	132	DXE	240002M5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:30:00.098278 +0000	FR0014003TT8	45,4500	EUR	135	XPAR	202201142057473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:30:00.195857 +0000	FR0014003TT8	45,4500	EUR	57	DXE	240002M7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:30:08.922080 +0000	FR0014003TT8	45,4600	EUR	15	XPAR	202201142061825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:30:24.454935 +0000	FR0014003TT8	45,4500	EUR	123	XPAR	202201142062337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:30:24.459916 +0000	FR0014003TT8	45,4500	EUR	64	DXE	240002MCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:30:54.591334 +0000	FR0014003TT8	45,4450	EUR	33	DXE	240002MFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:30:54.595304 +0000	FR0014003TT8	45,4450	EUR	87	DXE	240002MFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:31:00.197663 +0000	FR0014003TT8	45,4400	EUR	114	XPAR	202201142064129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:32:14.412896 +0000	FR0014003TT8	45,4400	EUR	76	DXE	240002MNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:32:40.240340 +0000	FR0014003TT8	45,4350	EUR	129	DXE	240002MR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:32:40.243849 +0000	FR0014003TT8	45,4350	EUR	98	XPAR	202201142070529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:32:40.247425 +0000	FR0014003TT8	45,4350	EUR	311	XPAR	202201142070785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:32:40.252403 +0000	FR0014003TT8	45,4350	EUR	59	XPAR	202201142071041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:33:15.385364 +0000	FR0014003TT8	45,4350	EUR	145	XPAR	202201142072321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:34:03.238970 +0000	FR0014003TT8	45,4550	EUR	232	XPAR	202201142074113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:34:03.242932 +0000	FR0014003TT8	45,4550	EUR	1	DXE	240002MYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:34:03.540006 +0000	FR0014003TT8	45,4550	EUR	30	TQE	E08pbDwzIVbJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:35:00.418599 +0000	FR0014003TT8	45,4600	EUR	65	XPAR	202201142078465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:35:00.422293 +0000	FR0014003TT8	45,4600	EUR	155	XPAR	202201142078721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:35:00.425722 +0000	FR0014003TT8	45,4600	EUR	24	XPAR	202201142078977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:35:00.429646 +0000	FR0014003TT8	45,4600	EUR	113	DXE	240002N60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:35:04.120432 +0000	FR0014003TT8	45,4600	EUR	63	DXE	240002N7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:35:06.124816 +0000	FR0014003TT8	45,4550	EUR	115	XPAR	202201142080769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:35:06.226044 +0000	FR0014003TT8	45,4550	EUR	60	DXE	240002N84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:35:26.667664 +0000	FR0014003TT8	45,4850	EUR	49	DXE	240002NDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:14.739231 +0000	FR0014003TT8	45,5000	EUR	187	XPAR	202201142086657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:14.742701 +0000	FR0014003TT8	45,5000	EUR	133	XPAR	202201142086913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:14.746603 +0000	FR0014003TT8	45,5000	EUR	55	DXE	240002NKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:35.982395 +0000	FR0014003TT8	45,5100	EUR	51	DXE	240002NMM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:35.990331 +0000	FR0014003TT8	45,5100	EUR	17	TQE	E08pbDwzIfhJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:36.070868 +0000	FR0014003TT8	45,5100	EUR	18	TQE	E08pbDwzIfhp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:36.074590 +0000	FR0014003TT8	45,5100	EUR	18	TQE	E08pbDwzIfiI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:39.477316 +0000	FR0014003TT8	45,5050	EUR	177	XPAR	202201142087681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:39.482975 +0000	FR0014003TT8	45,5050	EUR	61	DXE	240002NNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:39.487500 +0000	FR0014003TT8	45,5050	EUR	131	XPAR	202201142087937	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:39.491823 +0000	FR0014003TT8	45,5000	EUR	86	TQE	E08pbDwzIfzu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:39.496655 +0000	FR0014003TT8	45,4950	EUR	100	DXE	240002NNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:50.988569 +0000	FR0014003TT8	45,5000	EUR	57	DXE	240002NPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:37:08.214268 +0000	FR0014003TT8	45,4950	EUR	80	DXE	240002NRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:37:08.217642 +0000	FR0014003TT8	45,4950	EUR	118	XPAR	202201142089729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:37:08.221103 +0000	FR0014003TT8	45,4950	EUR	44	XPAR	202201142089985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:37:21.727826 +0000	FR0014003TT8	45,5050	EUR	52	XPAR	202201142091777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:37:40.252164 +0000	FR0014003TT8	45,5200	EUR	39	DXE	240002NVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:37:40.255627 +0000	FR0014003TT8	45,5200	EUR	123	XPAR	202201142094081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:37:40.653851 +0000	FR0014003TT8	45,5100	EUR	58	XPAR	202201142094593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:37:40.754562 +0000	FR0014003TT8	45,5050	EUR	141	DXE	240002NVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:37:40.759092 +0000	FR0014003TT8	45,5050	EUR	61	TQE	E08pbDwzIlk74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:37:43.860762 +0000	FR0014003TT8	45,5000	EUR	60	DXE	240002NW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:37:48.069554 +0000	FR0014003TT8	45,4950	EUR	45	XPAR	202201142096897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:38:01.390864 +0000	FR0014003TT8	45,4950	EUR	91	XPAR	202201142097409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:38:53.258422 +0000	FR0014003TT8	45,4950	EUR	62	DXE	240002O48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:39:10.972155 +0000	FR0014003TT8	45,4900	EUR	247	XPAR	202201142100481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:39:10.976242 +0000	FR0014003TT8	45,4900	EUR	78	DXE	240002O69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:39:20.685892 +0000	FR0014003TT8	45,5100	EUR	47	XPAR	202201142106113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:39:20.689400 +0000	FR0014003TT8	45,5100	EUR	97	XPAR	202201142106369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:39:20.693323 +0000	FR0014003TT8	45,5050	EUR	72	DXE	240002O8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:39:49.422679 +0000	FR0014003TT8	45,5100	EUR	302	XPAR	202201142108417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:39:49.440175 +0000	FR0014003TT8	45,5100	EUR	80	DXE	240002OCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:39:56.830097 +0000	FR0014003TT8	45,5000	EUR	45	XPAR	202201142109441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:39:58.332295 +0000	FR0014003TT8	45,4950	EUR	140	DXE	240002ODJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:39:58.337122 +0000	FR0014003TT8	45,4950	EUR	51	DXE	240002ODK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:40:02.138485 +0000	FR0014003TT8	45,4850	EUR	45	XPAR	202201142109953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:40:33.398389 +0000	FR0014003TT8	45,4900	EUR	33	DXE	240002OI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:40:33.407036 +0000	FR0014003TT8	45,4850	EUR	151	XPAR	202201142113281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:40:53.421770 +0000	FR0014003TT8	45,5100	EUR	87	XPAR	202201142116097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:40:59.128802 +0000	FR0014003TT8	45,5050	EUR	44	XPAR	202201142117121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:41:02.734719 +0000	FR0014003TT8	45,5000	EUR	72	DXE	240002OMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:41:02.835713 +0000	FR0014003TT8	45,5000	EUR	55	DXE	240002OMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:41:54.715281 +0000	FR0014003TT8	45,5250	EUR	162	XPAR	202201142119681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:02.724662 +0000	FR0014003TT8	45,5200	EUR	85	DXE	240002OWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:06.228221 +0000	FR0014003TT8	45,5200	EUR	91	XPAR	202201142120449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:06.232242 +0000	FR0014003TT8	45,5200	EUR	76	DXE	240002OWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:19.942971 +0000	FR0014003TT8	45,5200	EUR	26	TQE	E08pbDwzJ36B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:19.946489 +0000	FR0014003TT8	45,5200	EUR	45	XPAR	202201142121217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:19.950025 +0000	FR0014003TT8	45,5200	EUR	76	XPAR	202201142121473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:19.953957 +0000	FR0014003TT8	45,5200	EUR	24	TQE	E08pbDwzJ36q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:20.043237 +0000	FR0014003TT8	45,5200	EUR	24	TQE	E08pbDwzJ376	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:34.760399 +0000	FR0014003TT8	45,5300	EUR	6	XPAR	202201142123777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:34.764057 +0000	FR0014003TT8	45,5300	EUR	77	XPAR	202201142124033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:45.677428 +0000	FR0014003TT8	45,5250	EUR	43	XPAR	202201142124801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:55.891081 +0000	FR0014003TT8	45,5200	EUR	2	DXE	240002P1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:56.996988 +0000	FR0014003TT8	45,5200	EUR	34	XPAR	202201142125313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:43:02.806401 +0000	FR0014003TT8	45,5150	EUR	57	DXE	240002P3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:43:02.809966 +0000	FR0014003TT8	45,5150	EUR	44	XPAR	202201142125825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:43:29.359711 +0000	FR0014003TT8	45,4950	EUR	83	XPAR	202201142127873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:43:29.363658 +0000	FR0014003TT8	45,4950	EUR	60	DXE	240002P7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:43:36.673223 +0000	FR0014003TT8	45,4950	EUR	63	XPAR	202201142128641	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:43:36.679048 +0000	FR0014003TT8	45,4950	EUR	70	DXE	240002P9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:43:36.875482 +0000	FR0014003TT8	45,4900	EUR	44	XPAR	202201142129409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:43:38.278001 +0000	FR0014003TT8	45,4800	EUR	43	DXE	240002PA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:43:38.285400 +0000	FR0014003TT8	45,4750	EUR	49	TQE	E08pbDwzJ8TJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:43:46.898736 +0000	FR0014003TT8	45,4500	EUR	48	XPAR	202201142132225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:44:15.749801 +0000	FR0014003TT8	45,4600	EUR	48	DXE	240002PHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:44:15.761178 +0000	FR0014003TT8	45,4550	EUR	39	XPAR	202201142133505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:44:15.764802 +0000	FR0014003TT8	45,4550	EUR	44	XPAR	202201142133761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:44:15.768763 +0000	FR0014003TT8	45,4550	EUR	31	TQE	E08pbDwzJBpu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:44:15.772699 +0000	FR0014003TT8	45,4550	EUR	2	TQE	E08pbDwzJBpz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:44:28.063503 +0000	FR0014003TT8	45,4500	EUR	87	XPAR	202201142135809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:44:28.161913 +0000	FR0014003TT8	45,4400	EUR	35	DXE	240002PJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:44:28.263025 +0000	FR0014003TT8	45,4350	EUR	45	DXE	240002PJZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:45:00.204481 +0000	FR0014003TT8	45,4300	EUR	158	XPAR	202201142138369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:45:00.207828 +0000	FR0014003TT8	45,4300	EUR	20	XPAR	202201142138625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:45:02.612588 +0000	FR0014003TT8	45,4250	EUR	98	XPAR	202201142139137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:45:02.814279 +0000	FR0014003TT8	45,4200	EUR	3	DXE	240002PMN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:45:02.818656 +0000	FR0014003TT8	45,4200	EUR	43	DXE	240002PMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:45:10.324830 +0000	FR0014003TT8	45,4250	EUR	76	XPAR	202201142140929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:45:50.186854 +0000	FR0014003TT8	45,4300	EUR	55	DXE	240002PSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:45:50.193741 +0000	FR0014003TT8	45,4300	EUR	151	XPAR	202201142142721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:45:50.197613 +0000	FR0014003TT8	45,4200	EUR	39	TQE	E08pbDwzJIyH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:45:50.201427 +0000	FR0014003TT8	45,4200	EUR	9	TQE	E08pbDwzJIyL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:46:27.346537 +0000	FR0014003TT8	45,4150	EUR	87	DXE	240002PXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:46:27.350048 +0000	FR0014003TT8	45,4150	EUR	62	XPAR	202201142144001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:46:27.353438 +0000	FR0014003TT8	45,4150	EUR	159	XPAR	202201142144257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:47:08.590880 +0000	FR0014003TT8	45,4550	EUR	362	XPAR	202201142146305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:47:08.594916 +0000	FR0014003TT8	45,4450	EUR	26	TQE	E08pbDwzJOHf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:47:32.219383 +0000	FR0014003TT8	45,4450	EUR	85	DXE	240002Q60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:47:32.222890 +0000	FR0014003TT8	45,4450	EUR	141	XPAR	202201142147841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:47:35.423984 +0000	FR0014003TT8	45,4350	EUR	61	DXE	240002Q6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:47:41.738502 +0000	FR0014003TT8	45,4300	EUR	113	XPAR	202201142148609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:48:07.077778 +0000	FR0014003TT8	45,4500	EUR	29	DXE	240002QCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:48:07.082681 +0000	FR0014003TT8	45,4500	EUR	213	XPAR	202201142150401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:48:12.282970 +0000	FR0014003TT8	45,4450	EUR	55	DXE	240002QD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:49:05.360071 +0000	FR0014003TT8	45,4700	EUR	74	DXE	240002QJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:49:05.363763 +0000	FR0014003TT8	45,4650	EUR	248	XPAR	202201142152961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:49:05.367314 +0000	FR0014003TT8	45,4650	EUR	9	XPAR	202201142153217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:49:15.585527 +0000	FR0014003TT8	45,4600	EUR	131	XPAR	202201142153729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:49:15.591195 +0000	FR0014003TT8	45,4600	EUR	42	XPAR	202201142153985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:49:15.596782 +0000	FR0014003TT8	45,4600	EUR	33	TQE	E08pbDwzJX0s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:49:15.601787 +0000	FR0014003TT8	45,4600	EUR	65	DXE	240002QLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:49:15.605578 +0000	FR0014003TT8	45,4550	EUR	57	XPAR	202201142154241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:49:15.611826 +0000	FR0014003TT8	45,4600	EUR	26	TQE	E08pbDwzJX1w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:49:15.615733 +0000	FR0014003TT8	45,4600	EUR	26	TQE	E08pbDwzJX2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:50:03.661622 +0000	FR0014003TT8	45,4550	EUR	62	DXE	240002QPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:50:04.061550 +0000	FR0014003TT8	45,4550	EUR	13	DXE	240002QPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:50:05.768365 +0000	FR0014003TT8	45,4500	EUR	20	DXE	240002QPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:50:40.410209 +0000	FR0014003TT8	45,4550	EUR	58	DXE	240002QSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:51:23.987343 +0000	FR0014003TT8	45,4850	EUR	110	XPAR	202201142159873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:51:23.990813 +0000	FR0014003TT8	45,4850	EUR	152	XPAR	202201142160129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:52:09.177122 +0000	FR0014003TT8	45,5350	EUR	11	DXE	240002R4K	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:52:09.183115 +0000	FR0014003TT8	45,5350	EUR	67	DXE	240002R4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:52:09.188370 +0000	FR0014003TT8	45,5350	EUR	94	XPAR	202201142164481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:52:09.193682 +0000	FR0014003TT8	45,5350	EUR	39	XPAR	202201142164737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:52:49.434304 +0000	FR0014003TT8	45,5250	EUR	285	XPAR	202201142165505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:52:49.438243 +0000	FR0014003TT8	45,5250	EUR	22	TQE	E08pbDwzJjpM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:52:49.442020 +0000	FR0014003TT8	45,5250	EUR	126	DXE	240002R9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:52:49.535394 +0000	FR0014003TT8	45,5250	EUR	6	TQE	E08pbDwzJjpr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:52:49.539177 +0000	FR0014003TT8	45,5250	EUR	32	TQE	E08pbDwzJjqK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:52:57.145737 +0000	FR0014003TT8	45,5200	EUR	93	XPAR	202201142166017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:53:02.760006 +0000	FR0014003TT8	45,5150	EUR	2	DXE	240002RB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:53:02.763895 +0000	FR0014003TT8	45,5150	EUR	61	DXE	240002RBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:53:02.860520 +0000	FR0014003TT8	45,5150	EUR	46	TQE	E08pbDwzJkXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:53:02.867134 +0000	FR0014003TT8	45,5150	EUR	30	XPAR	202201142166529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:53:02.870848 +0000	FR0014003TT8	45,5150	EUR	146	XPAR	202201142166785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:53:38.715450 +0000	FR0014003TT8	45,5150	EUR	150	XPAR	202201142168321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:53:38.719025 +0000	FR0014003TT8	45,5150	EUR	41	XPAR	202201142168577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:53:38.722548 +0000	FR0014003TT8	45,5150	EUR	87	XPAR	202201142168833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:53:38.726458 +0000	FR0014003TT8	45,5100	EUR	127	DXE	240002RJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:54:00.356892 +0000	FR0014003TT8	45,5050	EUR	266	XPAR	202201142169601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:54:00.360831 +0000	FR0014003TT8	45,5050	EUR	96	DXE	240002RKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:54:02.660159 +0000	FR0014003TT8	45,5000	EUR	48	XPAR	202201142170369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:54:59.751682 +0000	FR0014003TT8	45,4950	EUR	152	XPAR	202201142172417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:54:59.755099 +0000	FR0014003TT8	45,4950	EUR	55	XPAR	202201142172673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:54:59.758688 +0000	FR0014003TT8	45,4950	EUR	44	XPAR	202201142172929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:54:59.762630 +0000	FR0014003TT8	45,4900	EUR	64	DXE	240002RU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:55:02.561233 +0000	FR0014003TT8	45,4900	EUR	48	TQE	E08pbDwzJryl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:55:02.565184 +0000	FR0014003TT8	45,4900	EUR	5	TQE	E08pbDwzJryo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:55:07.166250 +0000	FR0014003TT8	45,4900	EUR	141	DXE	240002RVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:55:22.084843 +0000	FR0014003TT8	45,4850	EUR	184	DXE	240002RWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:55:22.088300 +0000	FR0014003TT8	45,4850	EUR	186	XPAR	202201142173953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:55:30.494322 +0000	FR0014003TT8	45,4700	EUR	77	XPAR	202201142174465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:55:52.639763 +0000	FR0014003TT8	45,4650	EUR	112	DXE	240002S0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:56:02.049248 +0000	FR0014003TT8	45,4600	EUR	118	DXE	240002S1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:56:02.648981 +0000	FR0014003TT8	45,4600	EUR	65	XPAR	202201142177025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:56:20.368563 +0000	FR0014003TT8	45,4550	EUR	143	DXE	240002S2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:56:32.388033 +0000	FR0014003TT8	45,4650	EUR	87	DXE	240002S5H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:56:50.425979 +0000	FR0014003TT8	45,4550	EUR	170	XPAR	202201142179329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:56:50.429699 +0000	FR0014003TT8	45,4550	EUR	64	XPAR	202201142179585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:56:50.437824 +0000	FR0014003TT8	45,4550	EUR	74	DXE	240002S7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:57:09.044571 +0000	FR0014003TT8	45,4500	EUR	2	DXE	240002S99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:57:09.049011 +0000	FR0014003TT8	45,4500	EUR	69	DXE	240002S9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:57:09.053528 +0000	FR0014003TT8	45,4500	EUR	128	XPAR	202201142181121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:58:07.231770 +0000	FR0014003TT8	45,4400	EUR	78	DXE	240002SGX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:58:07.431326 +0000	FR0014003TT8	45,4400	EUR	226	XPAR	202201142183425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:58:14.744455 +0000	FR0014003TT8	45,4350	EUR	145	XPAR	202201142184449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:58:14.748668 +0000	FR0014003TT8	45,4350	EUR	57	DXE	240002SI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:58:15.344934 +0000	FR0014003TT8	45,4400	EUR	15	DXE	240002SIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:58:15.348783 +0000	FR0014003TT8	45,4400	EUR	33	DXE	240002SIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:58:15.745179 +0000	FR0014003TT8	45,4400	EUR	46	XPAR	202201142187265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:58:42.079702 +0000	FR0014003TT8	45,4300	EUR	36	DXE	240002SL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:58:42.184571 +0000	FR0014003TT8	45,4250	EUR	90	XPAR	202201142188033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:58:42.280622 +0000	FR0014003TT8	45,4250	EUR	33	XPAR	202201142188545	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:58:42.285011 +0000	FR0014003TT8	45,4250	EUR	16	XPAR	202201142188801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:58:57.112197 +0000	FR0014003TT8	45,4150	EUR	45	XPAR	202201142189313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:59:07.443937 +0000	FR0014003TT8	45,4200	EUR	24	DXE	240002SRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:59:07.447833 +0000	FR0014003TT8	45,4150	EUR	69	XPAR	202201142192897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:59:20.479908 +0000	FR0014003TT8	45,4200	EUR	45	XPAR	202201142198529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:59:40.304153 +0000	FR0014003TT8	45,4150	EUR	89	XPAR	202201142199553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:59:50.422871 +0000	FR0014003TT8	45,4150	EUR	108	DXE	240002T04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:59:50.426698 +0000	FR0014003TT8	45,4150	EUR	50	XPAR	202201142200321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:59:50.430486 +0000	FR0014003TT8	45,4150	EUR	65	DXE	240002T1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:00:13.457673 +0000	FR0014003TT8	45,4450	EUR	142	XPAR	202201142205441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:00:15.361198 +0000	FR0014003TT8	45,4450	EUR	46	XPAR	202201142206465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:00:30.582067 +0000	FR0014003TT8	45,4350	EUR	57	DXE	240002T9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:00:31.188494 +0000	FR0014003TT8	45,4300	EUR	66	XPAR	202201142206977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:00:33.183804 +0000	FR0014003TT8	45,4250	EUR	46	XPAR	202201142208001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:00:38.704143 +0000	FR0014003TT8	45,4150	EUR	39	DXE	240002TDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:00:38.707873 +0000	FR0014003TT8	45,4150	EUR	52	DXE	240002TDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:00:49.120365 +0000	FR0014003TT8	45,4250	EUR	50	XPAR	202201142209281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:00:49.220194 +0000	FR0014003TT8	45,4250	EUR	61	XPAR	202201142210561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:00:57.040067 +0000	FR0014003TT8	45,4150	EUR	30	DXE	240002TIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:00:57.043959 +0000	FR0014003TT8	45,4150	EUR	46	XPAR	202201142212097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:01:00.549674 +0000	FR0014003TT8	45,4150	EUR	38	TQE	E08pbDwzKLHc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:01:22.795659 +0000	FR0014003TT8	45,4550	EUR	50	TQE	E08pbDwzKNac	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:01:22.995771 +0000	FR0014003TT8	45,4550	EUR	24	TQE	E08pbDwzKNcA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:01:28.705029 +0000	FR0014003TT8	45,4550	EUR	62	DXE	240002TPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:02:20.566205 +0000	FR0014003TT8	45,4800	EUR	126	XPAR	202201142219521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:02:20.569867 +0000	FR0014003TT8	45,4800	EUR	127	XPAR	202201142219777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:02:20.573811 +0000	FR0014003TT8	45,4800	EUR	99	DXE	240002TYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:02:20.577256 +0000	FR0014003TT8	45,4800	EUR	130	XPAR	202201142220033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:02:20.580805 +0000	FR0014003TT8	45,4800	EUR	143	XPAR	202201142220289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:02:34.580052 +0000	FR0014003TT8	45,4800	EUR	21	DXE	240002TZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:02:34.583748 +0000	FR0014003TT8	45,4800	EUR	92	XPAR	202201142221569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:02:34.587871 +0000	FR0014003TT8	45,4750	EUR	49	TQE	E08pbDwzKTpg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:02:34.683413 +0000	FR0014003TT8	45,4750	EUR	43	TQE	E08pbDwzKTqa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:03:10.032619 +0000	FR0014003TT8	45,4900	EUR	5	DXE	240002U5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:03:10.036376 +0000	FR0014003TT8	45,4900	EUR	21	DXE	240002U5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:03:10.040213 +0000	FR0014003TT8	45,4900	EUR	25	DXE	240002U5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:03:19.752338 +0000	FR0014003TT8	45,4850	EUR	114	DXE	240002U7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:03:28.362445 +0000	FR0014003TT8	45,4800	EUR	328	XPAR	202201142227201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:03:28.366587 +0000	FR0014003TT8	45,4800	EUR	99	DXE	240002U8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:04:01.228268 +0000	FR0014003TT8	45,5350	EUR	81	DXE	240002UE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:04:01.231905 +0000	FR0014003TT8	45,5350	EUR	178	XPAR	202201142231297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:04:04.434720 +0000	FR0014003TT8	45,5300	EUR	17	TQE	E08pbDwzKbfh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:04:07.542034 +0000	FR0014003TT8	45,5400	EUR	40	DXE	240002UFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:04:09.046376 +0000	FR0014003TT8	45,5400	EUR	50	DXE	240002UFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:04:09.442291 +0000	FR0014003TT8	45,5350	EUR	94	XPAR	202201142235137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:04:11.251323 +0000	FR0014003TT8	45,5250	EUR	50	XPAR	202201142235393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:17.635963 +0000	FR0014003TT8	45,5250	EUR	133	XPAR	202201142240257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:17.639371 +0000	FR0014003TT8	45,5250	EUR	104	XPAR	202201142240513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:17.736352 +0000	FR0014003TT8	45,5250	EUR	42	DXE	240002UP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:34.060691 +0000	FR0014003TT8	45,5500	EUR	24	DXE	240002URW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:34.064121 +0000	FR0014003TT8	45,5500	EUR	185	XPAR	202201142242305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:39.570471 +0000	FR0014003TT8	45,5400	EUR	23	DXE	240002UTS	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:39.574704 +0000	FR0014003TT8	45,5400	EUR	84	DXE	240002UTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:39.582675 +0000	FR0014003TT8	45,5400	EUR	93	XPAR	202201142243073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:39.593493 +0000	FR0014003TT8	45,5400	EUR	5	TQE	E08pbDwzKjMx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:39.598299 +0000	FR0014003TT8	45,5400	EUR	4	TQE	E08pbDwzKjN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:39.671629 +0000	FR0014003TT8	45,5400	EUR	25	TQE	E08pbDwzKjNm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:39.675510 +0000	FR0014003TT8	45,5400	EUR	2	TQE	E08pbDwzKjNq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:39.679371 +0000	FR0014003TT8	45,5400	EUR	27	TQE	E08pbDwzKjOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:43.274161 +0000	FR0014003TT8	45,5350	EUR	54	XPAR	202201142243841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:43.278198 +0000	FR0014003TT8	45,5350	EUR	53	DXE	240002UU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:49.881560 +0000	FR0014003TT8	45,5400	EUR	48	XPAR	202201142244609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:49.885458 +0000	FR0014003TT8	45,5400	EUR	71	DXE	240002UV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:06:31.947248 +0000	FR0014003TT8	45,5850	EUR	67	DXE	240002V4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:06:31.950786 +0000	FR0014003TT8	45,5850	EUR	209	XPAR	202201142249217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:06:43.469310 +0000	FR0014003TT8	45,6000	EUR	45	DXE	240002V65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:07:09.611163 +0000	FR0014003TT8	45,5950	EUR	77	DXE	240002VAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:07:30.751484 +0000	FR0014003TT8	45,6050	EUR	266	XPAR	202201142253825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:07:31.753257 +0000	FR0014003TT8	45,6050	EUR	66	XPAR	202201142254081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:07:36.062683 +0000	FR0014003TT8	45,6000	EUR	43	XPAR	202201142254593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:07:36.066028 +0000	FR0014003TT8	45,6000	EUR	32	XPAR	202201142254849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:07:36.069865 +0000	FR0014003TT8	45,6000	EUR	63	DXE	240002VFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:07:36.073646 +0000	FR0014003TT8	45,5950	EUR	10	TQE	E08pbDwzKtSc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:07:36.077337 +0000	FR0014003TT8	45,5950	EUR	8	TQE	E08pbDwzKtSg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:07:36.081117 +0000	FR0014003TT8	45,5950	EUR	18	TQE	E08pbDwzKtSw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:07:36.164326 +0000	FR0014003TT8	45,5950	EUR	18	TQE	E08pbDwzKtTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:08:16.714557 +0000	FR0014003TT8	45,6000	EUR	11	DXE	240002VL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:08:42.054206 +0000	FR0014003TT8	45,6200	EUR	42	DXE	240002VPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:08:45.962513 +0000	FR0014003TT8	45,6200	EUR	25	DXE	240002VQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:08:55.581138 +0000	FR0014003TT8	45,6400	EUR	294	XPAR	202201142258177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:08:55.585079 +0000	FR0014003TT8	45,6400	EUR	58	DXE	240002VSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:08:55.588896 +0000	FR0014003TT8	45,6350	EUR	48	TQE	E08pbDwzKzfz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:09:00.287811 +0000	FR0014003TT8	45,6300	EUR	20	DXE	240002VTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:09:00.291782 +0000	FR0014003TT8	45,6300	EUR	58	DXE	240002VTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:09:00.295300 +0000	FR0014003TT8	45,6300	EUR	206	XPAR	202201142259201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:09:04.796041 +0000	FR0014003TT8	45,6150	EUR	62	DXE	240002VTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:09:30.132852 +0000	FR0014003TT8	45,6100	EUR	51	DXE	240002VX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:09:30.140210 +0000	FR0014003TT8	45,6100	EUR	123	XPAR	202201142262017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:09:42.043232 +0000	FR0014003TT8	45,6050	EUR	87	DXE	240002VYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:09:42.543473 +0000	FR0014003TT8	45,6000	EUR	45	XPAR	202201142262785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:09:42.546940 +0000	FR0014003TT8	45,6000	EUR	51	XPAR	202201142263041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:09:42.649417 +0000	FR0014003TT8	45,5900	EUR	48	DXE	240002VZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:09:42.652792 +0000	FR0014003TT8	45,5900	EUR	71	XPAR	202201142263553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:09:55.766312 +0000	FR0014003TT8	45,5750	EUR	48	XPAR	202201142266113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:10:16.199141 +0000	FR0014003TT8	45,5650	EUR	73	DXE	240002W3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:10:16.202837 +0000	FR0014003TT8	45,5650	EUR	101	XPAR	202201142266881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:10:21.316152 +0000	FR0014003TT8	45,5600	EUR	46	XPAR	202201142267905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:11:23.201598 +0000	FR0014003TT8	45,5600	EUR	67	DXE	240002WBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:11:23.205009 +0000	FR0014003TT8	45,5600	EUR	150	XPAR	202201142270977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:11:23.208426 +0000	FR0014003TT8	45,5600	EUR	33	XPAR	202201142271233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:11:57.538369 +0000	FR0014003TT8	45,5600	EUR	109	XPAR	202201142272257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:09.849115 +0000	FR0014003TT8	45,5550	EUR	120	XPAR	202201142272513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:09.853263 +0000	FR0014003TT8	45,5550	EUR	53	DXE	240002WGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:10.551407 +0000	FR0014003TT8	45,5500	EUR	40	DXE	240002WGT	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:19.463142 +0000	FR0014003TT8	45,5500	EUR	139	XPAR	202201142273025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:19.563518 +0000	FR0014003TT8	45,5450	EUR	96	DXE	240002WI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:19.568684 +0000	FR0014003TT8	45,5450	EUR	9	TQE	E08pbDwzLE9d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:19.573633 +0000	FR0014003TT8	45,5450	EUR	62	XPAR	202201142273537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:19.578761 +0000	FR0014003TT8	45,5450	EUR	28	TQE	E08pbDwzLE9u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:19.963839 +0000	FR0014003TT8	45,5450	EUR	1	TQE	E08pbDwzLECm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:21.067813 +0000	FR0014003TT8	45,5400	EUR	57	DXE	240002WIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:23.578384 +0000	FR0014003TT8	45,5350	EUR	38	TQE	E08pbDwzLEYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:47.822183 +0000	FR0014003TT8	45,5250	EUR	92	XPAR	202201142275585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:47.827286 +0000	FR0014003TT8	45,5250	EUR	45	DXE	240002WNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:13:04.644909 +0000	FR0014003TT8	45,5100	EUR	120	XPAR	202201142276097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:13:23.175549 +0000	FR0014003TT8	45,5000	EUR	27	DXE	240002WSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:14:25.765526 +0000	FR0014003TT8	45,4700	EUR	50	DXE	240002X0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:14:25.769349 +0000	FR0014003TT8	45,4700	EUR	25	DXE	240002X0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:14:25.772719 +0000	FR0014003TT8	45,4700	EUR	160	XPAR	202201142278401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:14:25.776010 +0000	FR0014003TT8	45,4650	EUR	144	XPAR	202201142279937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:14:27.069372 +0000	FR0014003TT8	45,4600	EUR	79	DXE	240002X0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:14:27.072849 +0000	FR0014003TT8	45,4600	EUR	138	XPAR	202201142280705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:15:25.164469 +0000	FR0014003TT8	45,4950	EUR	82	DXE	240002X8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:15:25.365075 +0000	FR0014003TT8	45,4850	EUR	52	DXE	240002X8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:15:25.368931 +0000	FR0014003TT8	45,4850	EUR	28	DXE	240002X8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:15:25.372757 +0000	FR0014003TT8	45,4850	EUR	74	TQE	E08pbDwzLSCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:15:25.376284 +0000	FR0014003TT8	45,4850	EUR	180	XPAR	202201142284545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:16:03.522662 +0000	FR0014003TT8	45,5100	EUR	62	DXE	240002XDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:16:03.526366 +0000	FR0014003TT8	45,5100	EUR	9	DXE	240002XDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:16:03.529690 +0000	FR0014003TT8	45,5100	EUR	49	XPAR	202201142286849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:17:05.570047 +0000	FR0014003TT8	45,5300	EUR	49	DXE	240002XL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:17:23.897972 +0000	FR0014003TT8	45,5450	EUR	68	DXE	240002XNM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:17:23.901459 +0000	FR0014003TT8	45,5450	EUR	170	XPAR	202201142289153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:00.997746 +0000	FR0014003TT8	45,5600	EUR	39	DXE	240002XTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:01.095859 +0000	FR0014003TT8	45,5600	EUR	318	XPAR	202201142290689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:04.606252 +0000	FR0014003TT8	45,5600	EUR	32	DXE	240002XUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:04.609894 +0000	FR0014003TT8	45,5600	EUR	66	XPAR	202201142290945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:16.721301 +0000	FR0014003TT8	45,5600	EUR	49	DXE	240002XVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:16.725583 +0000	FR0014003TT8	45,5600	EUR	172	XPAR	202201142291713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:16.729064 +0000	FR0014003TT8	45,5600	EUR	70	XPAR	202201142291969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:16.732659 +0000	FR0014003TT8	45,5550	EUR	165	XPAR	202201142293761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:16.736215 +0000	FR0014003TT8	45,5550	EUR	120	XPAR	202201142294017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:20.224376 +0000	FR0014003TT8	45,5500	EUR	48	XPAR	202201142294529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:26.339753 +0000	FR0014003TT8	45,5450	EUR	66	DXE	240002XY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:26.351910 +0000	FR0014003TT8	45,5450	EUR	48	XPAR	202201142296321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:26.358305 +0000	FR0014003TT8	45,5450	EUR	18	TQE	E08pbDwzLgJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:26.441950 +0000	FR0014003TT8	45,5450	EUR	18	TQE	E08pbDwzLgSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:26.445940 +0000	FR0014003TT8	45,5450	EUR	96	DXE	240002XZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:26.449769 +0000	FR0014003TT8	45,5450	EUR	18	TQE	E08pbDwzLgUw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:26.453562 +0000	FR0014003TT8	45,5450	EUR	4	DXE	240002Y07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:26.457287 +0000	FR0014003TT8	45,5450	EUR	92	DXE	240002Y09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:26.539079 +0000	FR0014003TT8	45,5450	EUR	4	TQE	E08pbDwzLgWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:26.543499 +0000	FR0014003TT8	45,5450	EUR	6	TQE	E08pbDwzLgWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:26.547366 +0000	FR0014003TT8	45,5450	EUR	8	TQE	E08pbDwzLgWb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:26.551267 +0000	FR0014003TT8	45,5450	EUR	64	DXE	240002Y0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:45.787309 +0000	FR0014003TT8	45,5350	EUR	89	XPAR	202201142297601	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:19:02.221408 +0000	FR0014003TT8	45,5200	EUR	85	XPAR	202201142298113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:19:58.189390 +0000	FR0014003TT8	45,5250	EUR	79	DXE	240002YCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:19:59.901919 +0000	FR0014003TT8	45,5200	EUR	170	XPAR	202201142300161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:19:59.907529 +0000	FR0014003TT8	45,5200	EUR	74	XPAR	202201142300417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:20:30.035301 +0000	FR0014003TT8	45,5500	EUR	86	DXE	240002YIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:20:49.568533 +0000	FR0014003TT8	45,5600	EUR	27	DXE	240002YLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:20:49.572392 +0000	FR0014003TT8	45,5600	EUR	26	DXE	240002YLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:20:59.483535 +0000	FR0014003TT8	45,5550	EUR	103	DXE	240002YND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:20:59.487220 +0000	FR0014003TT8	45,5550	EUR	79	XPAR	202201142305537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:21:02.584988 +0000	FR0014003TT8	45,5550	EUR	8	XPAR	202201142306049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:21:02.588734 +0000	FR0014003TT8	45,5550	EUR	135	XPAR	202201142306305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:21:02.686896 +0000	FR0014003TT8	45,5500	EUR	78	DXE	240002YNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:21:02.692453 +0000	FR0014003TT8	45,5500	EUR	104	XPAR	202201142307329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:21:02.697037 +0000	FR0014003TT8	45,5500	EUR	74	XPAR	202201142307585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:21:07.096221 +0000	FR0014003TT8	45,5450	EUR	44	XPAR	202201142310401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:21:51.954920 +0000	FR0014003TT8	45,5500	EUR	50	XPAR	202201142313217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:22:05.288142 +0000	FR0014003TT8	45,5550	EUR	37	DXE	240002YX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:22:07.390583 +0000	FR0014003TT8	45,5500	EUR	87	XPAR	202201142315009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:22:07.492347 +0000	FR0014003TT8	45,5500	EUR	126	XPAR	202201142315521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:22:15.309314 +0000	FR0014003TT8	45,5400	EUR	83	DXE	240002YYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:22:53.475575 +0000	FR0014003TT8	45,5500	EUR	66	XPAR	202201142319361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:22:53.478994 +0000	FR0014003TT8	45,5500	EUR	87	XPAR	202201142319617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:23:05.704260 +0000	FR0014003TT8	45,5450	EUR	61	DXE	240002Z5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:23:05.708647 +0000	FR0014003TT8	45,5450	EUR	16	DXE	240002Z5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:23:08.310823 +0000	FR0014003TT8	45,5450	EUR	88	XPAR	202201142320641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:23:24.138546 +0000	FR0014003TT8	45,5400	EUR	117	DXE	240002Z7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:23:51.669035 +0000	FR0014003TT8	45,5400	EUR	54	XPAR	202201142323713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:23:51.673356 +0000	FR0014003TT8	45,5400	EUR	95	XPAR	202201142323969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:24:12.299034 +0000	FR0014003TT8	45,5650	EUR	58	DXE	240002ZF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:24:12.303068 +0000	FR0014003TT8	45,5650	EUR	33	TQE	E08pbDwzM7F7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:24:12.306750 +0000	FR0014003TT8	45,5650	EUR	2	TQE	E08pbDwzM7FQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:24:12.310431 +0000	FR0014003TT8	45,5650	EUR	8	TQE	E08pbDwzM7FT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:24:12.314110 +0000	FR0014003TT8	45,5650	EUR	23	TQE	E08pbDwzM7FV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:24:18.608997 +0000	FR0014003TT8	45,5550	EUR	43	DXE	240002ZFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:24:18.613422 +0000	FR0014003TT8	45,5550	EUR	149	XPAR	202201142328321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:24:40.144963 +0000	FR0014003TT8	45,5750	EUR	59	XPAR	202201142331649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:24:40.148555 +0000	FR0014003TT8	45,5750	EUR	28	XPAR	202201142331905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:24:45.450701 +0000	FR0014003TT8	45,5750	EUR	80	DXE	240002ZKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:25:00.775084 +0000	FR0014003TT8	45,5700	EUR	70	XPAR	202201142335233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:25:00.779198 +0000	FR0014003TT8	45,5700	EUR	23	TQE	E08pbDwzMAip	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:25:00.783057 +0000	FR0014003TT8	45,5700	EUR	43	TQE	E08pbDwzMAis	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:25:00.876346 +0000	FR0014003TT8	45,5700	EUR	53	XPAR	202201142335489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:25:00.881470 +0000	FR0014003TT8	45,5700	EUR	26	TQE	E08pbDwzMAkV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:25:36.534451 +0000	FR0014003TT8	45,5550	EUR	1	DXE	240002ZQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:25:36.538264 +0000	FR0014003TT8	45,5550	EUR	102	DXE	240002ZQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:25:36.541641 +0000	FR0014003TT8	45,5550	EUR	88	XPAR	202201142337025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:25:36.733826 +0000	FR0014003TT8	45,5500	EUR	41	XPAR	202201142338049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:25:36.737243 +0000	FR0014003TT8	45,5500	EUR	29	XPAR	202201142338305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:25:49.854624 +0000	FR0014003TT8	45,5150	EUR	31	XPAR	202201142343681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:26:02.372741 +0000	FR0014003TT8	45,5100	EUR	78	XPAR	202201142344449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:26:02.376655 +0000	FR0014003TT8	45,5100	EUR	48	DXE	240002ZU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:26:19.702627 +0000	FR0014003TT8	45,5150	EUR	38	DXE	240002ZVK	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:26:19.804949 +0000	FR0014003TT8	45,5150	EUR	88	XPAR	202201142345473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:26:29.926335 +0000	FR0014003TT8	45,5150	EUR	44	DXE	240002ZWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:26:29.929951 +0000	FR0014003TT8	45,5150	EUR	12	XPAR	202201142347265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:26:29.934787 +0000	FR0014003TT8	45,5150	EUR	31	XPAR	202201142347521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:26:55.368901 +0000	FR0014003TT8	45,5150	EUR	20	DXE	24000300Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:26:55.373095 +0000	FR0014003TT8	45,5100	EUR	75	XPAR	202201142348801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:27:18.708079 +0000	FR0014003TT8	45,5050	EUR	88	XPAR	202201142349313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:27:18.713334 +0000	FR0014003TT8	45,5000	EUR	21	TQE	E08pbDwzMJsg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:27:18.717377 +0000	FR0014003TT8	45,5000	EUR	61	DXE	24000302B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:27:18.807756 +0000	FR0014003TT8	45,5000	EUR	27	TQE	E08pbDwzMJtN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:27:28.120589 +0000	FR0014003TT8	45,4900	EUR	17	DXE	240003037	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:27:28.124456 +0000	FR0014003TT8	45,4900	EUR	27	DXE	240003038	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:27:50.949995 +0000	FR0014003TT8	45,5000	EUR	120	XPAR	202201142351361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:28:01.071793 +0000	FR0014003TT8	45,5150	EUR	94	XPAR	202201142352641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:28:17.188961 +0000	FR0014003TT8	45,5100	EUR	78	DXE	2400030AE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:28:17.192526 +0000	FR0014003TT8	45,5100	EUR	29	XPAR	202201142353665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:28:17.195942 +0000	FR0014003TT8	45,5100	EUR	42	XPAR	202201142353921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:28:29.320429 +0000	FR0014003TT8	45,5050	EUR	56	XPAR	202201142354689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:28:29.324795 +0000	FR0014003TT8	45,5000	EUR	53	DXE	2400030B3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:29:00.512667 +0000	FR0014003TT8	45,4750	EUR	110	XPAR	202201142357761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:29:00.516593 +0000	FR0014003TT8	45,4700	EUR	94	DXE	2400030CJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:29:02.117155 +0000	FR0014003TT8	45,4550	EUR	46	XPAR	202201142358017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:30:00.334518 +0000	FR0014003TT8	45,4500	EUR	118	XPAR	202201142359297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:30:00.338721 +0000	FR0014003TT8	45,4500	EUR	81	DXE	2400030JA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:30:15.657650 +0000	FR0014003TT8	45,4350	EUR	69	DXE	2400030O3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:30:15.662245 +0000	FR0014003TT8	45,4300	EUR	44	XPAR	202201142360321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:30:15.665985 +0000	FR0014003TT8	45,4300	EUR	68	XPAR	202201142360577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:30:16.959036 +0000	FR0014003TT8	45,4550	EUR	102	XPAR	202201142365185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:30:22.869800 +0000	FR0014003TT8	45,4650	EUR	63	XPAR	202201142366977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:30:22.874135 +0000	FR0014003TT8	45,4650	EUR	47	DXE	2400030RC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:30:25.481778 +0000	FR0014003TT8	45,4700	EUR	46	DXE	2400030RY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:30:33.609231 +0000	FR0014003TT8	45,4800	EUR	105	XPAR	202201142370817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:31:04.007035 +0000	FR0014003TT8	45,4900	EUR	49	DXE	2400030YK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:31:33.589136 +0000	FR0014003TT8	45,5050	EUR	129	XPAR	202201142375425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:31:33.594219 +0000	FR0014003TT8	45,5000	EUR	88	DXE	24000313Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:31:33.890947 +0000	FR0014003TT8	45,4900	EUR	38	DXE	24000313U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:31:48.329462 +0000	FR0014003TT8	45,4900	EUR	78	DXE	24000315S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:31:48.332835 +0000	FR0014003TT8	45,4900	EUR	80	XPAR	202201142377473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:32:04.166958 +0000	FR0014003TT8	45,4800	EUR	66	DXE	24000318X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:32:04.171408 +0000	FR0014003TT8	45,4800	EUR	156	XPAR	202201142377985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:32:04.175682 +0000	FR0014003TT8	45,4800	EUR	133	XPAR	202201142378241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:32:28.606298 +0000	FR0014003TT8	45,4900	EUR	16	DXE	2400031DI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:32:28.612750 +0000	FR0014003TT8	45,4900	EUR	61	DXE	2400031DJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:32:28.707401 +0000	FR0014003TT8	45,4900	EUR	56	DXE	2400031DQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:32:48.735529 +0000	FR0014003TT8	45,4950	EUR	232	XPAR	202201142380801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:32:48.739842 +0000	FR0014003TT8	45,4950	EUR	59	DXE	2400031FZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:32:48.743405 +0000	FR0014003TT8	45,4950	EUR	163	XPAR	202201142381057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:32:48.746998 +0000	FR0014003TT8	45,4950	EUR	102	XPAR	202201142381313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:02.751031 +0000	FR0014003TT8	45,4950	EUR	45	DXE	2400031H4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:02.756334 +0000	FR0014003TT8	45,4950	EUR	83	XPAR	202201142382081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:03.353342 +0000	FR0014003TT8	45,4900	EUR	61	XPAR	202201142382593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:27.599722 +0000	FR0014003TT8	45,5100	EUR	60	DXE	2400031LN	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:27.603219 +0000	FR0014003TT8	45,5100	EUR	102	XPAR	202201142385153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:27.606657 +0000	FR0014003TT8	45,5100	EUR	50	XPAR	202201142385409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:38.412388 +0000	FR0014003TT8	45,5250	EUR	66	XPAR	202201142386177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:43.622395 +0000	FR0014003TT8	45,5550	EUR	65	XPAR	202201142387969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:58.374989 +0000	FR0014003TT8	45,6050	EUR	139	DXE	2400031SY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:58.379043 +0000	FR0014003TT8	45,6050	EUR	3	TQE	E08pbDwzMlOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:58.382908 +0000	FR0014003TT8	45,6050	EUR	7	TQE	E08pbDwzMlOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:58.386827 +0000	FR0014003TT8	45,6050	EUR	6	TQE	E08pbDwzMlOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:58.390706 +0000	FR0014003TT8	45,6050	EUR	3	TQE	E08pbDwzMlOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:58.394587 +0000	FR0014003TT8	45,6050	EUR	5	TQE	E08pbDwzMlOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:58.398462 +0000	FR0014003TT8	45,6050	EUR	12	TQE	E08pbDwzMlOa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:58.401959 +0000	FR0014003TT8	45,6050	EUR	89	XPAR	202201142391297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:58.405763 +0000	FR0014003TT8	45,6050	EUR	47	TQE	E08pbDwzMlQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:58.409188 +0000	FR0014003TT8	45,6000	EUR	60	XPAR	202201142392577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:58.475191 +0000	FR0014003TT8	45,6050	EUR	47	TQE	E08pbDwzMlRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:58.480214 +0000	FR0014003TT8	45,6050	EUR	47	TQE	E08pbDwzMlRy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:34:14.421706 +0000	FR0014003TT8	45,5900	EUR	76	XPAR	202201142393345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:34:14.425928 +0000	FR0014003TT8	45,5900	EUR	45	DXE	2400031VK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:34:14.519657 +0000	FR0014003TT8	45,5800	EUR	46	XPAR	202201142394113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:34:17.229399 +0000	FR0014003TT8	45,5650	EUR	58	DXE	2400031WH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:34:21.432665 +0000	FR0014003TT8	45,5600	EUR	45	XPAR	202201142395905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:34:41.162762 +0000	FR0014003TT8	45,5800	EUR	114	XPAR	202201142398209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:34:50.672329 +0000	FR0014003TT8	45,5800	EUR	84	XPAR	202201142398977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:34:50.676315 +0000	FR0014003TT8	45,5800	EUR	43	DXE	2400031ZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:35:18.128196 +0000	FR0014003TT8	45,6000	EUR	92	DXE	240003253	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:35:33.734040 +0000	FR0014003TT8	45,5950	EUR	67	DXE	24000326I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:35:33.740158 +0000	FR0014003TT8	45,5950	EUR	188	XPAR	202201142402049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:03.175537 +0000	FR0014003TT8	45,5900	EUR	281	XPAR	202201142404353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:03.180341 +0000	FR0014003TT8	45,5850	EUR	21	DXE	2400032AT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:06.687602 +0000	FR0014003TT8	45,6250	EUR	66	XPAR	202201142405889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:11.703548 +0000	FR0014003TT8	45,6250	EUR	11	DXE	2400032D4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:11.707877 +0000	FR0014003TT8	45,6250	EUR	30	DXE	2400032D5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:13.000918 +0000	FR0014003TT8	45,6200	EUR	62	XPAR	202201142406401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:20.109137 +0000	FR0014003TT8	45,6150	EUR	45	DXE	2400032EC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:20.113292 +0000	FR0014003TT8	45,6150	EUR	12	DXE	2400032ED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:37.032622 +0000	FR0014003TT8	45,6150	EUR	98	XPAR	202201142407681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:40.843031 +0000	FR0014003TT8	45,6100	EUR	22	DXE	2400032HG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:40.846962 +0000	FR0014003TT8	45,6100	EUR	102	DXE	2400032HH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:40.850942 +0000	FR0014003TT8	45,6100	EUR	11	TQE	E08pbDwzMxv5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:40.854482 +0000	FR0014003TT8	45,6100	EUR	84	XPAR	202201142409473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:40.858386 +0000	FR0014003TT8	45,6100	EUR	12	TQE	E08pbDwzMxv8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:40.862306 +0000	FR0014003TT8	45,6100	EUR	6	TQE	E08pbDwzMxvC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:40.866172 +0000	FR0014003TT8	45,6100	EUR	25	TQE	E08pbDwzMxvG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:40.943401 +0000	FR0014003TT8	45,6100	EUR	46	TQE	E08pbDwzMxw6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:13.095342 +0000	FR0014003TT8	45,6050	EUR	50	DXE	2400032NC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:26.020437 +0000	FR0014003TT8	45,6000	EUR	90	DXE	2400032PR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:39.633801 +0000	FR0014003TT8	45,5950	EUR	86	DXE	2400032QS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:39.637658 +0000	FR0014003TT8	45,5950	EUR	9	TQE	E08pbDwzN1wH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:39.641612 +0000	FR0014003TT8	45,5950	EUR	7	TQE	E08pbDwzN1wK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:39.645141 +0000	FR0014003TT8	45,5950	EUR	39	XPAR	202201142412545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:39.648943 +0000	FR0014003TT8	45,5950	EUR	2	TQE	E08pbDwzN1wN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:39.652745 +0000	FR0014003TT8	45,5950	EUR	4	TQE	E08pbDwzN1wR	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:39.656181 +0000	FR0014003TT8	45,5950	EUR	160	XPAR	202201142412801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:39.660070 +0000	FR0014003TT8	45,5950	EUR	8	TQE	E08pbDwzN1wU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:58.361682 +0000	FR0014003TT8	45,6000	EUR	13	XPAR	202201142414337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:58.366913 +0000	FR0014003TT8	45,6000	EUR	203	XPAR	202201142414593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:58.370922 +0000	FR0014003TT8	45,6000	EUR	36	DXE	2400032UI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:58.374311 +0000	FR0014003TT8	45,6000	EUR	146	XPAR	202201142414849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:38:03.768595 +0000	FR0014003TT8	45,5900	EUR	49	XPAR	202201142415873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:38:07.678992 +0000	FR0014003TT8	45,5800	EUR	71	DXE	2400032X2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:38:08.579157 +0000	FR0014003TT8	45,5750	EUR	46	DXE	2400032XF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:38:30.134956 +0000	FR0014003TT8	45,5650	EUR	44	DXE	24000331K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:38:30.142867 +0000	FR0014003TT8	45,5650	EUR	140	XPAR	202201142418433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:38:35.532877 +0000	FR0014003TT8	45,5550	EUR	44	DXE	240003328	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:38:50.274426 +0000	FR0014003TT8	45,5500	EUR	125	XPAR	202201142419201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:39:10.780242 +0000	FR0014003TT8	45,5500	EUR	5	DXE	24000335U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:39:51.148768 +0000	FR0014003TT8	45,5650	EUR	100	XPAR	202201142421505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:40:06.072282 +0000	FR0014003TT8	45,5600	EUR	11	TQE	E08pbDwzNDN1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:40:06.076450 +0000	FR0014003TT8	45,5600	EUR	71	DXE	2400033DB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:40:06.080390 +0000	FR0014003TT8	45,5600	EUR	9	TQE	E08pbDwzNDNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:40:06.175044 +0000	FR0014003TT8	45,5600	EUR	9	TQE	E08pbDwzNDNq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:40:06.472622 +0000	FR0014003TT8	45,5550	EUR	80	DXE	2400033DF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:40:06.476573 +0000	FR0014003TT8	45,5550	EUR	322	XPAR	202201142422529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:40:16.785763 +0000	FR0014003TT8	45,5450	EUR	84	DXE	2400033ET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:40:55.560021 +0000	FR0014003TT8	45,5600	EUR	80	DXE	2400033KG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:40:55.564573 +0000	FR0014003TT8	45,5600	EUR	13	DXE	2400033KH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:40:55.568444 +0000	FR0014003TT8	45,5600	EUR	28	DXE	2400033KI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:41:17.410795 +0000	FR0014003TT8	45,5700	EUR	37	XPAR	202201142425857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:41:17.414569 +0000	FR0014003TT8	45,5700	EUR	197	XPAR	202201142426113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:41:17.418789 +0000	FR0014003TT8	45,5700	EUR	54	DXE	2400033PT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:41:39.039299 +0000	FR0014003TT8	45,5700	EUR	128	XPAR	202201142427393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:41:39.042949 +0000	FR0014003TT8	45,5700	EUR	163	XPAR	202201142427649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:41:47.049925 +0000	FR0014003TT8	45,5650	EUR	354	XPAR	202201142427905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:42:05.389172 +0000	FR0014003TT8	45,5650	EUR	209	XPAR	202201142428673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:42:06.890834 +0000	FR0014003TT8	45,5600	EUR	48	XPAR	202201142429185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:42:06.895122 +0000	FR0014003TT8	45,5550	EUR	45	DXE	2400033WV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:42:21.617719 +0000	FR0014003TT8	45,5500	EUR	97	XPAR	202201142431489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:42:21.621618 +0000	FR0014003TT8	45,5500	EUR	81	DXE	2400033YI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:42:21.625448 +0000	FR0014003TT8	45,5500	EUR	40	TQE	E08pbDwzNP63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:43:30.809984 +0000	FR0014003TT8	45,5800	EUR	225	XPAR	202201142436609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:43:30.813856 +0000	FR0014003TT8	45,5800	EUR	41	DXE	24000348I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:43:41.022201 +0000	FR0014003TT8	45,5800	EUR	275	XPAR	202201142437121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:43:45.632657 +0000	FR0014003TT8	45,5750	EUR	121	XPAR	202201142438657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:43:45.636702 +0000	FR0014003TT8	45,5750	EUR	18	TQE	E08pbDwzNV28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:43:45.640514 +0000	FR0014003TT8	45,5750	EUR	54	DXE	24000349N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:43:50.445348 +0000	FR0014003TT8	45,5700	EUR	77	XPAR	202201142439425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:43:50.453435 +0000	FR0014003TT8	45,5700	EUR	79	DXE	2400034AM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:43:50.457570 +0000	FR0014003TT8	45,5700	EUR	66	DXE	2400034AN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:43:50.461361 +0000	FR0014003TT8	45,5650	EUR	70	DXE	2400034AP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:44:16.279526 +0000	FR0014003TT8	45,5650	EUR	145	XPAR	202201142440193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:44:16.583787 +0000	FR0014003TT8	45,5600	EUR	112	XPAR	202201142440705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:44:16.587919 +0000	FR0014003TT8	45,5600	EUR	9	DXE	2400034EC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:44:39.017767 +0000	FR0014003TT8	45,5750	EUR	34	DXE	2400034H3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:44:52.030440 +0000	FR0014003TT8	45,5700	EUR	14	XPAR	202201142443521	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:44:57.339772 +0000	FR0014003TT8	45,5750	EUR	40	DXE	2400034IQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:44:57.344596 +0000	FR0014003TT8	45,5750	EUR	5	TQE	E08pbDwzNaEr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:45:03.950375 +0000	FR0014003TT8	45,5700	EUR	81	DXE	2400034KJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:45:03.953816 +0000	FR0014003TT8	45,5700	EUR	195	XPAR	202201142444801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:45:39.498934 +0000	FR0014003TT8	45,5550	EUR	111	DXE	2400034OR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:45:40.200617 +0000	FR0014003TT8	45,5450	EUR	38	TQE	E08pbDwzNdZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:45:58.618653 +0000	FR0014003TT8	45,5500	EUR	49	TQE	E08pbDwzNehx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:46:04.233563 +0000	FR0014003TT8	45,5550	EUR	49	XPAR	202201142447873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:46:04.237007 +0000	FR0014003TT8	45,5550	EUR	110	XPAR	202201142448129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:46:16.472028 +0000	FR0014003TT8	45,5950	EUR	94	DXE	2400034Z4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:46:26.590064 +0000	FR0014003TT8	45,5900	EUR	123	DXE	24000351G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:46:29.797199 +0000	FR0014003TT8	45,5800	EUR	92	DXE	240003523	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:46:43.121454 +0000	FR0014003TT8	45,5600	EUR	40	DXE	24000354O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:46:43.126214 +0000	FR0014003TT8	45,5600	EUR	92	DXE	24000354P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:46:43.130504 +0000	FR0014003TT8	45,5600	EUR	143	XPAR	202201142452993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:46:43.134300 +0000	FR0014003TT8	45,5600	EUR	158	XPAR	202201142453249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:46:43.139001 +0000	FR0014003TT8	45,5550	EUR	67	TQE	E08pbDwzNj8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:46:43.221086 +0000	FR0014003TT8	45,5550	EUR	54	TQE	E08pbDwzNj8q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:47:39.223544 +0000	FR0014003TT8	45,5750	EUR	87	XPAR	202201142456065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:47:39.227419 +0000	FR0014003TT8	45,5750	EUR	14	XPAR	202201142456321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:47:39.231414 +0000	FR0014003TT8	45,5750	EUR	15	DXE	2400035DY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:47:39.235362 +0000	FR0014003TT8	45,5750	EUR	6	DXE	2400035DZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:47:39.239132 +0000	FR0014003TT8	45,5750	EUR	32	DXE	2400035E0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:47:42.826780 +0000	FR0014003TT8	45,5750	EUR	60	DXE	2400035EC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:47:42.834069 +0000	FR0014003TT8	45,5750	EUR	44	DXE	2400035EI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:48:23.785460 +0000	FR0014003TT8	45,5950	EUR	19	DXE	2400035JT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:48:23.788921 +0000	FR0014003TT8	45,5950	EUR	66	XPAR	202201142457089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:48:23.792341 +0000	FR0014003TT8	45,5950	EUR	104	XPAR	202201142457345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:48:35.399348 +0000	FR0014003TT8	45,5900	EUR	172	XPAR	202201142458113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:48:35.403330 +0000	FR0014003TT8	45,5900	EUR	97	DXE	2400035M0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:48:53.643633 +0000	FR0014003TT8	45,5900	EUR	89	TQE	E08pbDwzNsMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:48:55.542780 +0000	FR0014003TT8	45,5850	EUR	246	XPAR	202201142458625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:48:55.546924 +0000	FR0014003TT8	45,5850	EUR	128	DXE	2400035PM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:49:02.258451 +0000	FR0014003TT8	45,5950	EUR	53	XPAR	202201142460161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:49:12.976039 +0000	FR0014003TT8	45,5750	EUR	219	XPAR	202201142460673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:49:26.500369 +0000	FR0014003TT8	45,5750	EUR	51	DXE	2400035UU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:49:50.345242 +0000	FR0014003TT8	45,5700	EUR	42	DXE	2400035YW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:49:50.350351 +0000	FR0014003TT8	45,5700	EUR	32	DXE	2400035YX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:49:50.353819 +0000	FR0014003TT8	45,5700	EUR	210	XPAR	202201142463233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:50:00.659658 +0000	FR0014003TT8	45,5650	EUR	64	DXE	24000360S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:50:00.663664 +0000	FR0014003TT8	45,5650	EUR	1	DXE	24000360T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:50:16.379363 +0000	FR0014003TT8	45,5700	EUR	190	XPAR	202201142465281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:50:25.996422 +0000	FR0014003TT8	45,5850	EUR	105	XPAR	202201142466305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:50:28.500158 +0000	FR0014003TT8	45,5850	EUR	99	XPAR	202201142466817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:50:28.504320 +0000	FR0014003TT8	45,5850	EUR	1	DXE	240003672	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:50:28.508225 +0000	FR0014003TT8	45,5850	EUR	44	DXE	240003673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:50:59.373538 +0000	FR0014003TT8	45,5850	EUR	67	XPAR	202201142469121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:50:59.379440 +0000	FR0014003TT8	45,5850	EUR	54	XPAR	202201142469377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:51:15.798670 +0000	FR0014003TT8	45,5800	EUR	105	XPAR	202201142469889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:51:15.802900 +0000	FR0014003TT8	45,5800	EUR	67	DXE	2400036G4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:51:15.810928 +0000	FR0014003TT8	45,5800	EUR	56	XPAR	202201142471425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:51:16.001212 +0000	FR0014003TT8	45,5750	EUR	97	DXE	2400036IZ	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:51:55.682337 +0000	FR0014003TT8	45,5700	EUR	72	DXE	2400036Q7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:52:20.324249 +0000	FR0014003TT8	45,5650	EUR	1	TQE	E08pbDwzO8lx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:52:39.962460 +0000	FR0014003TT8	45,5600	EUR	182	XPAR	202201142472449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:52:46.285351 +0000	FR0014003TT8	45,5700	EUR	5	DXE	2400036YY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:52:56.198968 +0000	FR0014003TT8	45,5650	EUR	36	DXE	24000370G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:52:56.204535 +0000	FR0014003TT8	45,5650	EUR	10	DXE	24000370H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:52:56.209363 +0000	FR0014003TT8	45,5650	EUR	19	XPAR	202201142473473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:52:56.213285 +0000	FR0014003TT8	45,5650	EUR	44	XPAR	202201142473729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:52:56.216864 +0000	FR0014003TT8	45,5650	EUR	238	XPAR	202201142473985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:52:56.221118 +0000	FR0014003TT8	45,5650	EUR	3	DXE	24000370M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:52:56.224819 +0000	FR0014003TT8	45,5650	EUR	70	DXE	24000370N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:52:56.228155 +0000	FR0014003TT8	45,5650	EUR	72	XPAR	202201142474241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:53:28.850346 +0000	FR0014003TT8	45,5650	EUR	43	DXE	24000375K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:53:28.854542 +0000	FR0014003TT8	45,5650	EUR	5	TQE	E08pbDwzOD6i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:53:28.858104 +0000	FR0014003TT8	45,5650	EUR	101	XPAR	202201142474497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:53:28.861545 +0000	FR0014003TT8	45,5650	EUR	15	XPAR	202201142474753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:53:34.856722 +0000	FR0014003TT8	45,5650	EUR	60	DXE	24000376A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:53:36.360654 +0000	FR0014003TT8	45,5650	EUR	55	DXE	24000376D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:11.405710 +0000	FR0014003TT8	45,5650	EUR	47	DXE	2400037B4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:13.008714 +0000	FR0014003TT8	45,5600	EUR	71	DXE	2400037BT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:13.012260 +0000	FR0014003TT8	45,5600	EUR	181	XPAR	202201142477313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:17.614002 +0000	FR0014003TT8	45,5550	EUR	130	XPAR	202201142477825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:17.618946 +0000	FR0014003TT8	45,5550	EUR	68	TQE	E08pbDwzOGRx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:17.717438 +0000	FR0014003TT8	45,5550	EUR	51	TQE	E08pbDwzOGSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:29.933113 +0000	FR0014003TT8	45,5500	EUR	100	DXE	2400037DE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:29.936946 +0000	FR0014003TT8	45,5500	EUR	5	DXE	2400037DF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:29.940383 +0000	FR0014003TT8	45,5500	EUR	83	XPAR	202201142479105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:52.570554 +0000	FR0014003TT8	45,5600	EUR	20	DXE	2400037GT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:52.574579 +0000	FR0014003TT8	45,5600	EUR	15	DXE	2400037GU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:54.775705 +0000	FR0014003TT8	45,5550	EUR	45	DXE	2400037H0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:54.779430 +0000	FR0014003TT8	45,5550	EUR	92	XPAR	202201142480641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:54.782903 +0000	FR0014003TT8	45,5550	EUR	36	XPAR	202201142480897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:55:12.714818 +0000	FR0014003TT8	45,5400	EUR	87	XPAR	202201142481409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:55:12.719040 +0000	FR0014003TT8	45,5400	EUR	57	DXE	2400037LW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:55:37.150870 +0000	FR0014003TT8	45,5350	EUR	66	DXE	2400037RF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:55:37.154594 +0000	FR0014003TT8	45,5350	EUR	12	DXE	2400037RG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:55:37.157943 +0000	FR0014003TT8	45,5350	EUR	199	XPAR	202201142481921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:55:37.161691 +0000	FR0014003TT8	45,5350	EUR	38	TQE	E08pbDwzOM11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:55:38.754296 +0000	FR0014003TT8	45,5200	EUR	58	DXE	2400037RN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:55:56.893088 +0000	FR0014003TT8	45,5250	EUR	115	XPAR	202201142484225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:55:56.897159 +0000	FR0014003TT8	45,5250	EUR	61	DXE	2400037WK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:56:06.017712 +0000	FR0014003TT8	45,5250	EUR	2	DXE	2400037YE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:56:06.021672 +0000	FR0014003TT8	45,5250	EUR	52	DXE	2400037YF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:56:10.427070 +0000	FR0014003TT8	45,5200	EUR	84	XPAR	202201142489345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:56:23.245982 +0000	FR0014003TT8	45,5150	EUR	44	DXE	240003817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:56:23.249623 +0000	FR0014003TT8	45,5150	EUR	90	XPAR	202201142490369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:56:32.458847 +0000	FR0014003TT8	45,5000	EUR	43	DXE	24000382W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:56:39.969772 +0000	FR0014003TT8	45,4850	EUR	77	XPAR	202201142491905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:56:57.596151 +0000	FR0014003TT8	45,4750	EUR	41	DXE	240003867	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:56:57.601062 +0000	FR0014003TT8	45,4750	EUR	2	DXE	240003868	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:56:57.605380 +0000	FR0014003TT8	45,4750	EUR	10	TQE	E08pbDwzORax	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:56:57.609394 +0000	FR0014003TT8	45,4750	EUR	5	TQE	E08pbDwzORb1	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:56:57.613716 +0000	FR0014003TT8	45,4750	EUR	37	TQE	E08pbDwzORb6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:57:26.844648 +0000	FR0014003TT8	45,4600	EUR	160	XPAR	202201142492929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:57:31.352277 +0000	FR0014003TT8	45,4700	EUR	36	DXE	2400038DY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:57:31.355644 +0000	FR0014003TT8	45,4700	EUR	153	XPAR	202201142494977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:57:31.358993 +0000	FR0014003TT8	45,4700	EUR	17	XPAR	202201142495233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:58:09.613585 +0000	FR0014003TT8	45,4850	EUR	179	XPAR	202201142497793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:58:09.617551 +0000	FR0014003TT8	45,4850	EUR	60	DXE	2400038JI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:58:22.840568 +0000	FR0014003TT8	45,5000	EUR	178	XPAR	202201142499585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:58:22.845136 +0000	FR0014003TT8	45,4950	EUR	73	DXE	2400038MS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:58:22.849340 +0000	FR0014003TT8	45,4950	EUR	33	TQE	E08pbDwzOXZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:58:22.941721 +0000	FR0014003TT8	45,4950	EUR	10	TQE	E08pbDwzOXZb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:58:40.464133 +0000	FR0014003TT8	45,5150	EUR	35	DXE	2400038OE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:58:59.905483 +0000	FR0014003TT8	45,5100	EUR	67	DXE	2400038RF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:59:14.937225 +0000	FR0014003TT8	45,5150	EUR	71	DXE	2400038UI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:59:20.744610 +0000	FR0014003TT8	45,5100	EUR	67	DXE	2400038VI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:59:20.748135 +0000	FR0014003TT8	45,5100	EUR	111	XPAR	202201142501121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:59:20.751568 +0000	FR0014003TT8	45,5100	EUR	223	XPAR	202201142501377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:59:48.591230 +0000	FR0014003TT8	45,5150	EUR	107	XPAR	202201142503425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:09.415846 +0000	FR0014003TT8	45,5050	EUR	17	DXE	24000393P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:09.419834 +0000	FR0014003TT8	45,5050	EUR	70	DXE	24000393Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:09.423643 +0000	FR0014003TT8	45,5050	EUR	51	TQE	E08pbDwzOfl7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:09.427465 +0000	FR0014003TT8	45,5050	EUR	41	DXE	24000393R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:09.430895 +0000	FR0014003TT8	45,5050	EUR	175	XPAR	202201142504705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:09.434315 +0000	FR0014003TT8	45,5000	EUR	116	XPAR	202201142505217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:12.523094 +0000	FR0014003TT8	45,4900	EUR	90	DXE	24000394T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:24.445563 +0000	FR0014003TT8	45,5150	EUR	48	DXE	240003983	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:24.449390 +0000	FR0014003TT8	45,5150	EUR	14	DXE	240003984	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:41.973289 +0000	FR0014003TT8	45,5100	EUR	72	DXE	2400039A2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:41.976912 +0000	FR0014003TT8	45,5100	EUR	218	XPAR	202201142508033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:41.980642 +0000	FR0014003TT8	45,5100	EUR	22	XPAR	202201142508289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:45.180623 +0000	FR0014003TT8	45,5050	EUR	54	XPAR	202201142508801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:25.753527 +0000	FR0014003TT8	45,5000	EUR	61	DXE	2400039IW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:25.757110 +0000	FR0014003TT8	45,5000	EUR	124	XPAR	202201142509825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:25.760831 +0000	FR0014003TT8	45,5000	EUR	6	TQE	E08pbDwzOmZl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:29.166242 +0000	FR0014003TT8	45,4950	EUR	10	TQE	E08pbDwzOmrs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:29.173682 +0000	FR0014003TT8	45,4950	EUR	82	DXE	2400039JN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:29.177360 +0000	FR0014003TT8	45,4950	EUR	73	DXE	2400039JS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:29.260429 +0000	FR0014003TT8	45,4900	EUR	259	XPAR	202201142510849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:29.264291 +0000	FR0014003TT8	45,4950	EUR	13	TQE	E08pbDwzOmtr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:29.268013 +0000	FR0014003TT8	45,4950	EUR	3	TQE	E08pbDwzOmuM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:30.262749 +0000	FR0014003TT8	45,4900	EUR	54	XPAR	202201142513409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:30.266243 +0000	FR0014003TT8	45,4900	EUR	4	XPAR	202201142513665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:36.780156 +0000	FR0014003TT8	45,4800	EUR	46	XPAR	202201142514433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:45.405092 +0000	FR0014003TT8	45,4800	EUR	83	XPAR	202201142514945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:45.409281 +0000	FR0014003TT8	45,4800	EUR	58	DXE	2400039M2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:07.649857 +0000	FR0014003TT8	45,4800	EUR	59	XPAR	202201142515969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:31.295875 +0000	FR0014003TT8	45,4750	EUR	76	DXE	2400039TV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:31.300607 +0000	FR0014003TT8	45,4750	EUR	12	DXE	2400039TW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:31.305191 +0000	FR0014003TT8	45,4750	EUR	9	TQE	E08pbDwzOsBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:31.309379 +0000	FR0014003TT8	45,4750	EUR	7	TQE	E08pbDwzOsBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:31.312853 +0000	FR0014003TT8	45,4750	EUR	62	XPAR	202201142516481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:31.316195 +0000	FR0014003TT8	45,4750	EUR	118	XPAR	202201142516737	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:31.319924 +0000	FR0014003TT8	45,4750	EUR	9	TQE	E08pbDwzOsCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:31.323637 +0000	FR0014003TT8	45,4750	EUR	9	TQE	E08pbDwzOsCt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:34.102498 +0000	FR0014003TT8	45,4650	EUR	28	XPAR	202201142518017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:34.106541 +0000	FR0014003TT8	45,4650	EUR	89	XPAR	202201142518273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:34.110471 +0000	FR0014003TT8	45,4650	EUR	23	XPAR	202201142518529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:45.725817 +0000	FR0014003TT8	45,4750	EUR	132	XPAR	202201142521089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:07.954613 +0000	FR0014003TT8	45,5000	EUR	43	DXE	240003A13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:07.958970 +0000	FR0014003TT8	45,5000	EUR	53	TQE	E08pbDwzOvHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:07.962657 +0000	FR0014003TT8	45,5000	EUR	98	XPAR	202201142523393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:07.966180 +0000	FR0014003TT8	45,5000	EUR	89	XPAR	202201142523649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:08.053978 +0000	FR0014003TT8	45,5000	EUR	17	TQE	E08pbDwzOvJi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:32.180659 +0000	FR0014003TT8	45,4950	EUR	65	DXE	240003A4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:32.184228 +0000	FR0014003TT8	45,4950	EUR	167	XPAR	202201142524161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:32.279658 +0000	FR0014003TT8	45,4900	EUR	102	XPAR	202201142524673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:33.682583 +0000	FR0014003TT8	45,4850	EUR	45	XPAR	202201142525953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:56.220829 +0000	FR0014003TT8	45,4750	EUR	166	XPAR	202201142526721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:56.224906 +0000	FR0014003TT8	45,4700	EUR	20	DXE	240003A76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:56.228849 +0000	FR0014003TT8	45,4700	EUR	118	DXE	240003A77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:57.322298 +0000	FR0014003TT8	45,4600	EUR	46	XPAR	202201142527745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:59.729216 +0000	FR0014003TT8	45,4550	EUR	65	DXE	240003A7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:04:10.846578 +0000	FR0014003TT8	45,4550	EUR	110	XPAR	202201142528513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:04:51.232994 +0000	FR0014003TT8	45,4850	EUR	68	DXE	240003AGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:04:51.236596 +0000	FR0014003TT8	45,4800	EUR	147	XPAR	202201142530305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:04:51.240293 +0000	FR0014003TT8	45,4750	EUR	31	TQE	E08pbDwzP46o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:04:52.037044 +0000	FR0014003TT8	45,4750	EUR	67	DXE	240003AGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:05:10.671705 +0000	FR0014003TT8	45,4800	EUR	83	DXE	240003AJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:06:00.858180 +0000	FR0014003TT8	45,5050	EUR	105	DXE	240003ATA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:06:00.861862 +0000	FR0014003TT8	45,5050	EUR	255	XPAR	202201142534145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:06:00.865597 +0000	FR0014003TT8	45,5050	EUR	10	XPAR	202201142534401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:06:02.561705 +0000	FR0014003TT8	45,4950	EUR	45	DXE	240003ATP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:06:02.567614 +0000	FR0014003TT8	45,4950	EUR	3	TQE	E08pbDwzPAFx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:06:02.576414 +0000	FR0014003TT8	45,4950	EUR	14	TQE	E08pbDwzPAG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:06:02.584485 +0000	FR0014003TT8	45,4950	EUR	29	TQE	E08pbDwzPAG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:06:02.591557 +0000	FR0014003TT8	45,4950	EUR	250	XPAR	202201142535937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:06:02.598757 +0000	FR0014003TT8	45,4950	EUR	157	XPAR	202201142536193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:06:02.661879 +0000	FR0014003TT8	45,4950	EUR	16	TQE	E08pbDwzPAGj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:06:11.674051 +0000	FR0014003TT8	45,5150	EUR	140	XPAR	202201142537217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:06:14.480076 +0000	FR0014003TT8	45,5100	EUR	53	DXE	240003AXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:06.373867 +0000	FR0014003TT8	45,5250	EUR	193	XPAR	202201142541825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:06.378147 +0000	FR0014003TT8	45,5250	EUR	53	TQE	E08pbDwzPFtF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:06.382032 +0000	FR0014003TT8	45,5250	EUR	81	DXE	240003B66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:16.690240 +0000	FR0014003TT8	45,5350	EUR	143	XPAR	202201142542849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:16.694297 +0000	FR0014003TT8	45,5350	EUR	113	DXE	240003B94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:27.111226 +0000	FR0014003TT8	45,5500	EUR	18	XPAR	202201142544641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:32.327502 +0000	FR0014003TT8	45,5450	EUR	1	DXE	240003BDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:32.332062 +0000	FR0014003TT8	45,5450	EUR	54	DXE	240003BDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:32.335887 +0000	FR0014003TT8	45,5450	EUR	167	XPAR	202201142545153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:52.156898 +0000	FR0014003TT8	45,5400	EUR	37	DXE	240003BGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:52.160710 +0000	FR0014003TT8	45,5350	EUR	37	XPAR	202201142545665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:52.164243 +0000	FR0014003TT8	45,5350	EUR	87	XPAR	202201142545921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:59.367421 +0000	FR0014003TT8	45,5300	EUR	112	DXE	240003BIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:59.370927 +0000	FR0014003TT8	45,5300	EUR	89	XPAR	202201142546433	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:06.376645 +0000	FR0014003TT8	45,5300	EUR	33	DXE	240003BJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:06.380254 +0000	FR0014003TT8	45,5250	EUR	31	XPAR	202201142546945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:25.614623 +0000	FR0014003TT8	45,5250	EUR	143	XPAR	202201142548225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:25.618843 +0000	FR0014003TT8	45,5250	EUR	86	DXE	240003BNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:25.622652 +0000	FR0014003TT8	45,5250	EUR	5	TQE	E08pbDwzPM1u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:25.719549 +0000	FR0014003TT8	45,5250	EUR	1	TQE	E08pbDwzPM2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:25.725227 +0000	FR0014003TT8	45,5200	EUR	49	DXE	240003BNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:25.728916 +0000	FR0014003TT8	45,5200	EUR	52	DXE	240003BNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:25.732596 +0000	FR0014003TT8	45,5250	EUR	22	TQE	E08pbDwzPM2j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:30.123623 +0000	FR0014003TT8	45,5100	EUR	70	DXE	240003BPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:36.632504 +0000	FR0014003TT8	45,5100	EUR	66	XPAR	202201142548737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:48.856970 +0000	FR0014003TT8	45,5300	EUR	34	DXE	240003BTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:48.860873 +0000	FR0014003TT8	45,5300	EUR	22	DXE	240003BTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:09:15.396679 +0000	FR0014003TT8	45,5200	EUR	43	XPAR	202201142553857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:09:15.400155 +0000	FR0014003TT8	45,5200	EUR	57	XPAR	202201142554113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:09:15.404155 +0000	FR0014003TT8	45,5200	EUR	92	DXE	240003BY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:09:15.408001 +0000	FR0014003TT8	45,5200	EUR	43	TQE	E08pbDwzPQ0o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:09:31.920420 +0000	FR0014003TT8	45,5200	EUR	50	XPAR	202201142556161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:09:50.954722 +0000	FR0014003TT8	45,5150	EUR	54	DXE	240003C22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:10:07.390031 +0000	FR0014003TT8	45,5100	EUR	87	DXE	240003C4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:10:07.992646 +0000	FR0014003TT8	45,5050	EUR	47	DXE	240003C4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:10:09.495440 +0000	FR0014003TT8	45,5050	EUR	32	XPAR	202201142561281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:10:09.498942 +0000	FR0014003TT8	45,5050	EUR	68	XPAR	202201142561537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:10:09.502351 +0000	FR0014003TT8	45,5050	EUR	178	XPAR	202201142561793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:10:10.496167 +0000	FR0014003TT8	45,5000	EUR	219	XPAR	202201142562561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:10:18.213772 +0000	FR0014003TT8	45,4950	EUR	43	XPAR	202201142563585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:10:28.339428 +0000	FR0014003TT8	45,4850	EUR	45	DXE	240003C9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:10:46.063805 +0000	FR0014003TT8	45,4850	EUR	141	XPAR	202201142564865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:10:55.774917 +0000	FR0014003TT8	45,4850	EUR	45	TQE	E08pbDwzPXin	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:10:55.778798 +0000	FR0014003TT8	45,4850	EUR	57	DXE	240003CDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:10:55.875195 +0000	FR0014003TT8	45,4800	EUR	110	XPAR	202201142566145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:11:10.198140 +0000	FR0014003TT8	45,4800	EUR	44	DXE	240003CGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:11:26.616632 +0000	FR0014003TT8	45,4900	EUR	22	XPAR	202201142567937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:11:26.620301 +0000	FR0014003TT8	45,4900	EUR	113	XPAR	202201142568193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:11:26.624536 +0000	FR0014003TT8	45,4900	EUR	80	DXE	240003CJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:12:09.789815 +0000	FR0014003TT8	45,5100	EUR	15	XPAR	202201142570497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:12:45.247184 +0000	FR0014003TT8	45,5250	EUR	85	XPAR	202201142572033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:12:45.250872 +0000	FR0014003TT8	45,5250	EUR	82	XPAR	202201142572289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:12:45.254322 +0000	FR0014003TT8	45,5250	EUR	29	XPAR	202201142572545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:12:45.258292 +0000	FR0014003TT8	45,5250	EUR	12	DXE	240003CXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:12:45.262155 +0000	FR0014003TT8	45,5250	EUR	43	DXE	240003CXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:13:21.301192 +0000	FR0014003TT8	45,5400	EUR	53	DXE	240003D2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:13:21.304910 +0000	FR0014003TT8	45,5400	EUR	23	XPAR	202201142573313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:13:21.901708 +0000	FR0014003TT8	45,5350	EUR	84	DXE	240003D2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:13:21.906067 +0000	FR0014003TT8	45,5350	EUR	14	TQE	E08pbDwzPiwL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:13:21.910140 +0000	FR0014003TT8	45,5350	EUR	32	TQE	E08pbDwzPiwq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:13:22.002939 +0000	FR0014003TT8	45,5350	EUR	32	TQE	E08pbDwzPixS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:13:23.405085 +0000	FR0014003TT8	45,5250	EUR	66	DXE	240003D3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:14:05.666424 +0000	FR0014003TT8	45,5300	EUR	23	DXE	240003D8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:14:05.670217 +0000	FR0014003TT8	45,5300	EUR	26	DXE	240003D8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:14:33.310748 +0000	FR0014003TT8	45,5250	EUR	116	DXE	240003DCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:14:33.324463 +0000	FR0014003TT8	45,5250	EUR	195	XPAR	202201142576385	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:02.557780 +0000	FR0014003TT8	45,5250	EUR	65	DXE	240003DI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:07.771423 +0000	FR0014003TT8	45,5250	EUR	20	DXE	240003DJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:07.782063 +0000	FR0014003TT8	45,5250	EUR	168	DXE	240003DJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:07.792136 +0000	FR0014003TT8	45,5250	EUR	146	XPAR	202201142577921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:07.800963 +0000	FR0014003TT8	45,5250	EUR	24	XPAR	202201142578177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:07.808743 +0000	FR0014003TT8	45,5200	EUR	45	XPAR	202201142578945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:08.070230 +0000	FR0014003TT8	45,5200	EUR	48	DXE	240003DJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:15.183594 +0000	FR0014003TT8	45,5150	EUR	81	XPAR	202201142579457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:15.785335 +0000	FR0014003TT8	45,5250	EUR	89	XPAR	202201142581761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:15.788775 +0000	FR0014003TT8	45,5250	EUR	67	XPAR	202201142582017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:36.020213 +0000	FR0014003TT8	45,5250	EUR	86	DXE	240003DNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:45.439443 +0000	FR0014003TT8	45,5250	EUR	135	XPAR	202201142584065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:45.443462 +0000	FR0014003TT8	45,5250	EUR	32	TQE	E08pbDwzPryL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:45.447298 +0000	FR0014003TT8	45,5200	EUR	45	DXE	240003DOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:45.539634 +0000	FR0014003TT8	45,5250	EUR	39	TQE	E08pbDwzPryj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:16:24.309228 +0000	FR0014003TT8	45,5450	EUR	18	DXE	240003DYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:16:24.315414 +0000	FR0014003TT8	45,5450	EUR	60	DXE	240003DYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:16:24.320677 +0000	FR0014003TT8	45,5450	EUR	221	XPAR	202201142586625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:16:55.670402 +0000	FR0014003TT8	45,5550	EUR	114	XPAR	202201142589441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:16:55.674358 +0000	FR0014003TT8	45,5550	EUR	52	TQE	E08pbDwzPx77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:04.689935 +0000	FR0014003TT8	45,5450	EUR	134	XPAR	202201142590465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:27.124618 +0000	FR0014003TT8	45,5450	EUR	53	DXE	240003EAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:27.128483 +0000	FR0014003TT8	45,5450	EUR	241	XPAR	202201142592257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:27.136030 +0000	FR0014003TT8	45,5400	EUR	98	DXE	240003EBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:27.139444 +0000	FR0014003TT8	45,5400	EUR	11	XPAR	202201142592769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:27.142777 +0000	FR0014003TT8	45,5450	EUR	163	XPAR	202201142593025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:27.146145 +0000	FR0014003TT8	45,5450	EUR	140	XPAR	202201142593281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:27.150063 +0000	FR0014003TT8	45,5450	EUR	100	DXE	240003EBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:27.153963 +0000	FR0014003TT8	45,5450	EUR	1	DXE	240003EBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:56.371044 +0000	FR0014003TT8	45,5650	EUR	91	DXE	240003EG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:56.374648 +0000	FR0014003TT8	45,5600	EUR	242	XPAR	202201142596097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:56.378472 +0000	FR0014003TT8	45,5600	EUR	42	TQE	E08pbDwzQ1yP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:56.382153 +0000	FR0014003TT8	45,5600	EUR	165	XPAR	202201142596353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:56.385515 +0000	FR0014003TT8	45,5600	EUR	65	XPAR	202201142596609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:18:03.488232 +0000	FR0014003TT8	45,5550	EUR	61	DXE	240003EI4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:18:03.491916 +0000	FR0014003TT8	45,5550	EUR	89	XPAR	202201142597377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:18:03.495517 +0000	FR0014003TT8	45,5550	EUR	142	XPAR	202201142597633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:18:09.400873 +0000	FR0014003TT8	45,5700	EUR	41	XPAR	202201142599937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:18:09.702045 +0000	FR0014003TT8	45,5700	EUR	31	XPAR	202201142600449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:18:30.538308 +0000	FR0014003TT8	45,5700	EUR	41	XPAR	202201142603521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:18:32.341259 +0000	FR0014003TT8	45,5700	EUR	172	XPAR	202201142604033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:19:04.885323 +0000	FR0014003TT8	45,5800	EUR	41	XPAR	202201142605825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:19:08.997436 +0000	FR0014003TT8	45,5750	EUR	44	DXE	240003ETV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:19:09.001541 +0000	FR0014003TT8	45,5700	EUR	238	XPAR	202201142606337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:19:09.005788 +0000	FR0014003TT8	45,5750	EUR	41	DXE	240003ETX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:19:09.009517 +0000	FR0014003TT8	45,5700	EUR	160	XPAR	202201142606593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:19:10.596134 +0000	FR0014003TT8	45,5650	EUR	7	DXE	240003EVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:19:10.599952 +0000	FR0014003TT8	45,5650	EUR	99	DXE	240003EVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:19:10.603752 +0000	FR0014003TT8	45,5650	EUR	20	TQE	E08pbDwzQ8Vr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:20:02.584523 +0000	FR0014003TT8	45,5700	EUR	21	XPAR	202201142608641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:20:13.403675 +0000	FR0014003TT8	45,5850	EUR	113	DXE	240003F4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:20:22.316827 +0000	FR0014003TT8	45,5900	EUR	55	DXE	240003F66	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:20:25.323956 +0000	FR0014003TT8	45,5900	EUR	32	DXE	240003F6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:20:33.033216 +0000	FR0014003TT8	45,5850	EUR	42	DXE	240003F7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:20:33.037194 +0000	FR0014003TT8	45,5850	EUR	26	DXE	240003F7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:20:33.040851 +0000	FR0014003TT8	45,5800	EUR	240	XPAR	202201142610689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:20:33.044723 +0000	FR0014003TT8	45,5800	EUR	72	TQE	E08pbDwzQEkn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:12.295253 +0000	FR0014003TT8	45,5850	EUR	113	DXE	240003FCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:12.395026 +0000	FR0014003TT8	45,5800	EUR	83	DXE	240003FDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:12.398924 +0000	FR0014003TT8	45,5800	EUR	35	DXE	240003FDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:13.498272 +0000	FR0014003TT8	45,5800	EUR	97	DXE	240003FDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:14.707438 +0000	FR0014003TT8	45,5750	EUR	178	XPAR	202201142613761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:14.712285 +0000	FR0014003TT8	45,5750	EUR	249	XPAR	202201142614017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:15.708156 +0000	FR0014003TT8	45,5700	EUR	170	XPAR	202201142614785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:15.711608 +0000	FR0014003TT8	45,5700	EUR	86	XPAR	202201142615041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:16.211870 +0000	FR0014003TT8	45,5650	EUR	44	XPAR	202201142615553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:19.423340 +0000	FR0014003TT8	45,5500	EUR	64	DXE	240003FFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:19.427648 +0000	FR0014003TT8	45,5500	EUR	2	DXE	240003FFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:22.431805 +0000	FR0014003TT8	45,5450	EUR	44	XPAR	202201142618369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:27.142377 +0000	FR0014003TT8	45,5500	EUR	44	XPAR	202201142620161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:34.062378 +0000	FR0014003TT8	45,5550	EUR	44	XPAR	202201142621953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:50.999494 +0000	FR0014003TT8	45,5500	EUR	58	DXE	240003FKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:51.003263 +0000	FR0014003TT8	45,5500	EUR	29	XPAR	202201142622977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:51.007573 +0000	FR0014003TT8	45,5500	EUR	31	TQE	E08pbDwzQLWt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:51.011517 +0000	FR0014003TT8	45,5500	EUR	58	XPAR	202201142623233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:22:03.119634 +0000	FR0014003TT8	45,5500	EUR	12	DXE	240003FLC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:22:03.123620 +0000	FR0014003TT8	45,5500	EUR	12	DXE	240003FLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:22:07.221467 +0000	FR0014003TT8	45,5450	EUR	66	DXE	240003FMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:22:10.526111 +0000	FR0014003TT8	45,5400	EUR	41	DXE	240003FN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:22:10.531169 +0000	FR0014003TT8	45,5400	EUR	32	DXE	240003FN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:22:10.534758 +0000	FR0014003TT8	45,5400	EUR	132	XPAR	202201142623745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:22:10.538289 +0000	FR0014003TT8	45,5350	EUR	41	XPAR	202201142624257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:22:38.577351 +0000	FR0014003TT8	45,5100	EUR	55	DXE	240003FSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:22:39.478319 +0000	FR0014003TT8	45,5050	EUR	37	DXE	240003FST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:22:40.880825 +0000	FR0014003TT8	45,5000	EUR	114	XPAR	202201142624513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:22:51.002538 +0000	FR0014003TT8	45,4900	EUR	107	XPAR	202201142626561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:23:02.123151 +0000	FR0014003TT8	45,4950	EUR	58	DXE	240003FWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:23:02.724373 +0000	FR0014003TT8	45,4950	EUR	124	XPAR	202201142627329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:23:11.240218 +0000	FR0014003TT8	45,4900	EUR	8	DXE	240003FZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:23:11.244419 +0000	FR0014003TT8	45,4900	EUR	64	DXE	240003FZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:23:15.651985 +0000	FR0014003TT8	45,4750	EUR	110	XPAR	202201142627585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:23:17.257953 +0000	FR0014003TT8	45,4700	EUR	44	XPAR	202201142628097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:23:51.218669 +0000	FR0014003TT8	45,4850	EUR	70	DXE	240003G9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:23:51.317916 +0000	FR0014003TT8	45,4800	EUR	211	XPAR	202201142632193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:23:51.322576 +0000	FR0014003TT8	45,4850	EUR	91	DXE	240003G9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:24:22.160341 +0000	FR0014003TT8	45,5050	EUR	50	TQE	E08pbDwzQXzO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:24:31.181189 +0000	FR0014003TT8	45,5050	EUR	121	XPAR	202201142634497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:24:31.187573 +0000	FR0014003TT8	45,5050	EUR	110	XPAR	202201142634753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:22.561493 +0000	FR0014003TT8	45,5100	EUR	22	XPAR	202201142637057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:22.565126 +0000	FR0014003TT8	45,5100	EUR	16	XPAR	202201142637313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:22.568521 +0000	FR0014003TT8	45,5100	EUR	131	XPAR	202201142637569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.511980 +0000	FR0014003TT8	45,5000	EUR	57	TQE	E08pbDwzQfFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.517208 +0000	FR0014003TT8	45,5000	EUR	129	DXE	240003GU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.521988 +0000	FR0014003TT8	45,5000	EUR	199	XPAR	202201142638593	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.526602 +0000	FR0014003TT8	45,5000	EUR	94	XPAR	202201142638849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.530551 +0000	FR0014003TT8	45,5000	EUR	34	XPAR	202201142639105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.611081 +0000	FR0014003TT8	45,4950	EUR	165	XPAR	202201142639617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.615383 +0000	FR0014003TT8	45,5000	EUR	4	TQE	E08pbDwzQfJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.619702 +0000	FR0014003TT8	45,4950	EUR	125	XPAR	202201142639873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.623982 +0000	FR0014003TT8	45,5000	EUR	18	TQE	E08pbDwzQfJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.627958 +0000	FR0014003TT8	45,4950	EUR	84	DXE	240003GV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.631759 +0000	FR0014003TT8	45,5000	EUR	22	TQE	E08pbDwzQfK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.635588 +0000	FR0014003TT8	45,4900	EUR	55	DXE	240003GV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.712015 +0000	FR0014003TT8	45,5000	EUR	18	TQE	E08pbDwzQfLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.716837 +0000	FR0014003TT8	45,5000	EUR	4	TQE	E08pbDwzQfLt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:26:02.834687 +0000	FR0014003TT8	45,4900	EUR	51	DXE	240003GXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:26:24.473939 +0000	FR0014003TT8	45,4850	EUR	210	XPAR	202201142641153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:26:24.478762 +0000	FR0014003TT8	45,4850	EUR	85	DXE	240003H25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:26:29.582985 +0000	FR0014003TT8	45,4850	EUR	34	DXE	240003H3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:26:39.403531 +0000	FR0014003TT8	45,4950	EUR	306	XPAR	202201142644993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:26:39.407724 +0000	FR0014003TT8	45,4950	EUR	36	DXE	240003H59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:26:41.709028 +0000	FR0014003TT8	45,4950	EUR	43	TQE	E08pbDwzQjLg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:26:41.717437 +0000	FR0014003TT8	45,4850	EUR	99	DXE	240003H6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:26:49.227847 +0000	FR0014003TT8	45,4800	EUR	106	XPAR	202201142645761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:26:51.937356 +0000	FR0014003TT8	45,4800	EUR	57	DXE	240003H8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:27:06.268222 +0000	FR0014003TT8	45,4950	EUR	132	DXE	240003HBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:27:06.366256 +0000	FR0014003TT8	45,4950	EUR	149	DXE	240003HBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:27:33.504273 +0000	FR0014003TT8	45,5150	EUR	51	DXE	240003HG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:27:33.507774 +0000	FR0014003TT8	45,5150	EUR	225	XPAR	202201142650625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:27:36.806771 +0000	FR0014003TT8	45,5100	EUR	144	XPAR	202201142651137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:27:36.810100 +0000	FR0014003TT8	45,5100	EUR	18	XPAR	202201142651393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:27:44.819799 +0000	FR0014003TT8	45,5050	EUR	214	XPAR	202201142652161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:27:44.823889 +0000	FR0014003TT8	45,5050	EUR	62	DXE	240003HI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:28:00.359129 +0000	FR0014003TT8	45,4950	EUR	77	DXE	240003HJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:28:00.362725 +0000	FR0014003TT8	45,4950	EUR	66	XPAR	202201142652929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:28:00.458652 +0000	FR0014003TT8	45,4900	EUR	53	DXE	240003HJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:28:00.462484 +0000	FR0014003TT8	45,4950	EUR	28	XPAR	202201142653185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:28:33.425591 +0000	FR0014003TT8	45,5050	EUR	173	XPAR	202201142656001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:28:33.429912 +0000	FR0014003TT8	45,5050	EUR	50	TQE	E08pbDwzQsVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:28:33.441431 +0000	FR0014003TT8	45,5050	EUR	44	DXE	240003HP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:28:33.445334 +0000	FR0014003TT8	45,5050	EUR	44	TQE	E08pbDwzQsWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:28:41.139182 +0000	FR0014003TT8	45,5000	EUR	40	DXE	240003HQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:29:11.288547 +0000	FR0014003TT8	45,5100	EUR	2	DXE	240003HVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:29:14.092869 +0000	FR0014003TT8	45,5050	EUR	69	DXE	240003HW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:29:20.709199 +0000	FR0014003TT8	45,5150	EUR	244	XPAR	202201142660609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:29:40.447816 +0000	FR0014003TT8	45,5150	EUR	120	DXE	240003I0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:29:40.451908 +0000	FR0014003TT8	45,5150	EUR	53	TQE	E08pbDwzQxjq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:29:40.455390 +0000	FR0014003TT8	45,5150	EUR	244	XPAR	202201142661633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:29:59.285606 +0000	FR0014003TT8	45,5200	EUR	111	XPAR	202201142662657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:00.992613 +0000	FR0014003TT8	45,5250	EUR	189	XPAR	202201142663681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:00.996653 +0000	FR0014003TT8	45,5200	EUR	30	DXE	240003I7W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:01.000210 +0000	FR0014003TT8	45,5200	EUR	156	XPAR	202201142664705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:01.003685 +0000	FR0014003TT8	45,5200	EUR	29	XPAR	202201142664961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:01.007563 +0000	FR0014003TT8	45,5200	EUR	100	DXE	240003I8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:01.795418 +0000	FR0014003TT8	45,5200	EUR	7	DXE	240003I8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:01.800290 +0000	FR0014003TT8	45,5200	EUR	58	DXE	240003I8T	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:06.820980 +0000	FR0014003TT8	45,5100	EUR	111	DXE	240003IBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:07.219713 +0000	FR0014003TT8	45,5050	EUR	66	DXE	240003IBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:07.224300 +0000	FR0014003TT8	45,5050	EUR	245	XPAR	202201142667265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:10.635059 +0000	FR0014003TT8	45,5000	EUR	121	XPAR	202201142668033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:10.639054 +0000	FR0014003TT8	45,5000	EUR	26	XPAR	202201142668289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:10.643240 +0000	FR0014003TT8	45,5000	EUR	21	DXE	240003ICO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:10.733612 +0000	FR0014003TT8	45,5000	EUR	46	DXE	240003ICR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:12.936193 +0000	FR0014003TT8	45,4900	EUR	44	XPAR	202201142668801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:14.142257 +0000	FR0014003TT8	45,4750	EUR	45	XPAR	202201142669313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:14.146567 +0000	FR0014003TT8	45,4800	EUR	51	DXE	240003IEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:20.162934 +0000	FR0014003TT8	45,4900	EUR	44	DXE	240003IHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:26.085172 +0000	FR0014003TT8	45,5400	EUR	35	DXE	240003IL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:26.089676 +0000	FR0014003TT8	45,5400	EUR	29	DXE	240003IL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:26.093661 +0000	FR0014003TT8	45,5400	EUR	22	DXE	240003IL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:33.106954 +0000	FR0014003TT8	45,5450	EUR	35	DXE	240003INI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:33.208113 +0000	FR0014003TT8	45,5400	EUR	52	DXE	240003INN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:33.212272 +0000	FR0014003TT8	45,5400	EUR	1	TQE	E08pbDwzR6tw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:33.215727 +0000	FR0014003TT8	45,5400	EUR	246	XPAR	202201142672641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:33.308524 +0000	FR0014003TT8	45,5400	EUR	18	TQE	E08pbDwzR6vr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:33.312646 +0000	FR0014003TT8	45,5350	EUR	18	TQE	E08pbDwzR6xz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:43.543614 +0000	FR0014003TT8	45,5300	EUR	49	TQE	E08pbDwzR8s4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:43.554273 +0000	FR0014003TT8	45,5300	EUR	62	DXE	240003IRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:43.559947 +0000	FR0014003TT8	45,5300	EUR	239	XPAR	202201142675201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:43.644262 +0000	FR0014003TT8	45,5250	EUR	158	XPAR	202201142676993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:43.749828 +0000	FR0014003TT8	45,5300	EUR	46	DXE	240003IT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:00.393713 +0000	FR0014003TT8	45,5400	EUR	98	DXE	240003IWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:00.398865 +0000	FR0014003TT8	45,5400	EUR	81	XPAR	202201142678017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:00.404609 +0000	FR0014003TT8	45,5400	EUR	67	XPAR	202201142678273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:06.511996 +0000	FR0014003TT8	45,5700	EUR	190	XPAR	202201142682369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:06.516759 +0000	FR0014003TT8	45,5700	EUR	30	DXE	240003IZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:06.521168 +0000	FR0014003TT8	45,5700	EUR	165	XPAR	202201142682625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:15.944482 +0000	FR0014003TT8	45,6200	EUR	34	DXE	240003J67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:15.948074 +0000	FR0014003TT8	45,6200	EUR	4	XPAR	202201142686465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:17.750300 +0000	FR0014003TT8	45,6150	EUR	197	XPAR	202201142687489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:17.754847 +0000	FR0014003TT8	45,6150	EUR	47	TQE	E08pbDwzREuz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:17.759509 +0000	FR0014003TT8	45,6150	EUR	44	DXE	240003J83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:21.161223 +0000	FR0014003TT8	45,6050	EUR	95	XPAR	202201142688769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:23.665386 +0000	FR0014003TT8	45,6200	EUR	22	DXE	240003JB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:23.668875 +0000	FR0014003TT8	45,6200	EUR	89	XPAR	202201142692353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:36.192058 +0000	FR0014003TT8	45,6400	EUR	184	XPAR	202201142694913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:36.196008 +0000	FR0014003TT8	45,6350	EUR	55	DXE	240003JDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:36.199401 +0000	FR0014003TT8	45,6400	EUR	82	XPAR	202201142695169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:36.992351 +0000	FR0014003TT8	45,6300	EUR	39	DXE	240003JDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:44.108976 +0000	FR0014003TT8	45,6150	EUR	200	XPAR	202201142696705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:44.113110 +0000	FR0014003TT8	45,6150	EUR	47	TQE	E08pbDwzRJGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:44.117021 +0000	FR0014003TT8	45,6050	EUR	31	DXE	240003JFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:01.044820 +0000	FR0014003TT8	45,6100	EUR	66	DXE	240003JIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:01.048754 +0000	FR0014003TT8	45,6100	EUR	22	DXE	240003JIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:06.868183 +0000	FR0014003TT8	45,6400	EUR	102	DXE	240003JM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:09.679077 +0000	FR0014003TT8	45,6550	EUR	119	XPAR	202201142702849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:09.682536 +0000	FR0014003TT8	45,6550	EUR	115	XPAR	202201142703105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:09.686434 +0000	FR0014003TT8	45,6550	EUR	65	DXE	240003JN7	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:09.690245 +0000	FR0014003TT8	45,6500	EUR	59	TQE	E08pbDwzRNDg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:09.780330 +0000	FR0014003TT8	45,6500	EUR	62	DXE	240003JNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:09.880454 +0000	FR0014003TT8	45,6400	EUR	174	XPAR	202201142704129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:09.884489 +0000	FR0014003TT8	45,6400	EUR	58	DXE	240003JNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:09.983025 +0000	FR0014003TT8	45,6350	EUR	69	XPAR	202201142704385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:20.406545 +0000	FR0014003TT8	45,6450	EUR	60	DXE	240003JQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:27.623900 +0000	FR0014003TT8	45,6500	EUR	42	DXE	240003JSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.143222 +0000	FR0014003TT8	45,6450	EUR	48	DXE	240003JUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.147680 +0000	FR0014003TT8	45,6450	EUR	176	XPAR	202201142706945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.151385 +0000	FR0014003TT8	45,6400	EUR	2	TQE	E08pbDwzRQxd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.160003 +0000	FR0014003TT8	45,6400	EUR	2	TQE	E08pbDwzRQxg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.165525 +0000	FR0014003TT8	45,6400	EUR	13	TQE	E08pbDwzRQxk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.169313 +0000	FR0014003TT8	45,6400	EUR	32	TQE	E08pbDwzRQxn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.241088 +0000	FR0014003TT8	45,6450	EUR	165	XPAR	202201142707969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.244408 +0000	FR0014003TT8	45,6450	EUR	90	XPAR	202201142708225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.248182 +0000	FR0014003TT8	45,6450	EUR	63	DXE	240003JUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.844488 +0000	FR0014003TT8	45,6350	EUR	91	XPAR	202201142708737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.848144 +0000	FR0014003TT8	45,6350	EUR	92	XPAR	202201142708993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.852421 +0000	FR0014003TT8	45,6300	EUR	20	DXE	240003JVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.943550 +0000	FR0014003TT8	45,6300	EUR	63	XPAR	202201142709249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:42.561824 +0000	FR0014003TT8	45,6200	EUR	161	DXE	240003JWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:42.566747 +0000	FR0014003TT8	45,6200	EUR	70	DXE	240003JWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:42.570977 +0000	FR0014003TT8	45,6150	EUR	89	XPAR	202201142709761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:46.169369 +0000	FR0014003TT8	45,6050	EUR	89	XPAR	202201142710273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:46.173522 +0000	FR0014003TT8	45,6050	EUR	60	DXE	240003JX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:52.485286 +0000	FR0014003TT8	45,6500	EUR	123	XPAR	202201142728705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:52.585605 +0000	FR0014003TT8	45,6500	EUR	1	XPAR	202201142728961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:00.508080 +0000	FR0014003TT8	45,6500	EUR	80	DXE	240003K2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:00.512417 +0000	FR0014003TT8	45,6500	EUR	172	XPAR	202201142732545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:00.516570 +0000	FR0014003TT8	45,6500	EUR	30	TQE	E08pbDwzRUdI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:00.606187 +0000	FR0014003TT8	45,6500	EUR	98	DXE	240003K32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:00.706575 +0000	FR0014003TT8	45,6500	EUR	59	XPAR	202201142733057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:04.317594 +0000	FR0014003TT8	45,6450	EUR	88	XPAR	202201142735105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:08.828776 +0000	FR0014003TT8	45,6600	EUR	9	XPAR	202201142738945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:08.832424 +0000	FR0014003TT8	45,6600	EUR	80	XPAR	202201142739201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:10.231539 +0000	FR0014003TT8	45,6500	EUR	45	XPAR	202201142739969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:17.347244 +0000	FR0014003TT8	45,6500	EUR	48	DXE	240003K75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:19.050658 +0000	FR0014003TT8	45,6450	EUR	60	DXE	240003K7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:19.057658 +0000	FR0014003TT8	45,6450	EUR	11	XPAR	202201142741761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:19.060987 +0000	FR0014003TT8	45,6450	EUR	111	XPAR	202201142742017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:20.252687 +0000	FR0014003TT8	45,6400	EUR	47	DXE	240003K83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:20.256173 +0000	FR0014003TT8	45,6400	EUR	99	XPAR	202201142742785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:20.351374 +0000	FR0014003TT8	45,6350	EUR	54	DXE	240003K87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:38.013915 +0000	FR0014003TT8	45,6500	EUR	42	XPAR	202201142746369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:38.018058 +0000	FR0014003TT8	45,6500	EUR	60	DXE	240003KCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:40.019970 +0000	FR0014003TT8	45,6450	EUR	138	XPAR	202201142747393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:49.748225 +0000	FR0014003TT8	45,6550	EUR	41	DXE	240003KG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:49.752026 +0000	FR0014003TT8	45,6550	EUR	31	DXE	240003KG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:49.755860 +0000	FR0014003TT8	45,6550	EUR	49	DXE	240003KG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:49.759612 +0000	FR0014003TT8	45,6550	EUR	1	TQE	E08pbDwzRccc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:50.949501 +0000	FR0014003TT8	45,6550	EUR	12	TQE	E08pbDwzRcqr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:50.953030 +0000	FR0014003TT8	45,6550	EUR	220	XPAR	202201142749185	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:50.956847 +0000	FR0014003TT8	45,6500	EUR	69	DXE	240003KGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:51.050898 +0000	FR0014003TT8	45,6550	EUR	12	TQE	E08pbDwzRcrT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:51.055359 +0000	FR0014003TT8	45,6500	EUR	69	DXE	240003KGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:51.059388 +0000	FR0014003TT8	45,6450	EUR	62	DXE	240003KGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:51.151301 +0000	FR0014003TT8	45,6450	EUR	178	XPAR	202201142750465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:51.155484 +0000	FR0014003TT8	45,6450	EUR	110	XPAR	202201142750721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:55.964898 +0000	FR0014003TT8	45,6200	EUR	35	TQE	E08pbDwzRda7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:03.394162 +0000	FR0014003TT8	45,6200	EUR	95	DXE	240003KJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:05.493626 +0000	FR0014003TT8	45,6200	EUR	75	DXE	240003KJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:06.096519 +0000	FR0014003TT8	45,6200	EUR	16	DXE	240003KJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:06.102126 +0000	FR0014003TT8	45,6200	EUR	27	DXE	240003KJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:06.107645 +0000	FR0014003TT8	45,6200	EUR	15	DXE	240003KJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:06.195971 +0000	FR0014003TT8	45,6200	EUR	6	XPAR	202201142751489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:06.200796 +0000	FR0014003TT8	45,6200	EUR	2	TQE	E08pbDwzRexB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:10.208949 +0000	FR0014003TT8	45,6100	EUR	239	XPAR	202201142752513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:11.715590 +0000	FR0014003TT8	45,6000	EUR	155	XPAR	202201142753025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:14.628264 +0000	FR0014003TT8	45,5900	EUR	66	XPAR	202201142753537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:14.633433 +0000	FR0014003TT8	45,5900	EUR	58	TQE	E08pbDwzRgbM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:14.728606 +0000	FR0014003TT8	45,5850	EUR	45	XPAR	202201142753793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:23.662400 +0000	FR0014003TT8	45,5800	EUR	78	DXE	240003KS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:23.666425 +0000	FR0014003TT8	45,5800	EUR	42	XPAR	202201142754305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:23.669890 +0000	FR0014003TT8	45,5800	EUR	102	XPAR	202201142754561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:24.866158 +0000	FR0014003TT8	45,5700	EUR	45	DXE	240003KSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:24.869696 +0000	FR0014003TT8	45,5700	EUR	56	XPAR	202201142755585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:27.879761 +0000	FR0014003TT8	45,5600	EUR	48	DXE	240003KTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:27.889257 +0000	FR0014003TT8	45,5600	EUR	41	TQE	E08pbDwzRiiZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:27.895637 +0000	FR0014003TT8	45,5600	EUR	88	XPAR	202201142756097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:31.499416 +0000	FR0014003TT8	45,5700	EUR	34	DXE	240003KW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:33.401854 +0000	FR0014003TT8	45,5600	EUR	111	XPAR	202201142756609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:37.412810 +0000	FR0014003TT8	45,5600	EUR	66	XPAR	202201142757121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:37.416455 +0000	FR0014003TT8	45,5600	EUR	23	XPAR	202201142757377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:39.016626 +0000	FR0014003TT8	45,5550	EUR	53	DXE	240003KXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:39.020434 +0000	FR0014003TT8	45,5550	EUR	44	XPAR	202201142758145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:49.436063 +0000	FR0014003TT8	45,5550	EUR	86	DXE	240003L0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:49.439757 +0000	FR0014003TT8	45,5550	EUR	157	XPAR	202201142759425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:49.536547 +0000	FR0014003TT8	45,5500	EUR	33	DXE	240003L0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:50.539099 +0000	FR0014003TT8	45,5450	EUR	43	DXE	240003L15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:54.945797 +0000	FR0014003TT8	45,5400	EUR	63	XPAR	202201142759937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:54.950347 +0000	FR0014003TT8	45,5400	EUR	43	DXE	240003L1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:00.458818 +0000	FR0014003TT8	45,5450	EUR	39	DXE	240003L31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:00.464114 +0000	FR0014003TT8	45,5450	EUR	114	XPAR	202201142764289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:03.570172 +0000	FR0014003TT8	45,5550	EUR	76	XPAR	202201142766849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:03.576271 +0000	FR0014003TT8	45,5500	EUR	52	TQE	E08pbDwzRoAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:06.275538 +0000	FR0014003TT8	45,5450	EUR	108	XPAR	202201142767873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:06.279529 +0000	FR0014003TT8	45,5400	EUR	36	DXE	240003L66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:09.788379 +0000	FR0014003TT8	45,5350	EUR	43	DXE	240003L7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:09.792456 +0000	FR0014003TT8	45,5350	EUR	1	XPAR	202201142768897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:09.796866 +0000	FR0014003TT8	45,5350	EUR	89	XPAR	202201142769153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:13.198524 +0000	FR0014003TT8	45,5200	EUR	45	DXE	240003L9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:13.201975 +0000	FR0014003TT8	45,5150	EUR	74	XPAR	202201142770945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:26.339355 +0000	FR0014003TT8	45,5250	EUR	120	XPAR	202201142774273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:26.343605 +0000	FR0014003TT8	45,5250	EUR	33	TQE	E08pbDwzRsBi	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:26.347602 +0000	FR0014003TT8	45,5200	EUR	78	DXE	240003LCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:28.143875 +0000	FR0014003TT8	45,5150	EUR	45	XPAR	202201142776321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:28.148275 +0000	FR0014003TT8	45,5150	EUR	29	XPAR	202201142776577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:33.956627 +0000	FR0014003TT8	45,5100	EUR	73	DXE	240003LET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:34.665411 +0000	FR0014003TT8	45,5200	EUR	119	XPAR	202201142782977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:37.775834 +0000	FR0014003TT8	45,5350	EUR	22	DXE	240003LI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:37.780327 +0000	FR0014003TT8	45,5350	EUR	13	DXE	240003LI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:47.310341 +0000	FR0014003TT8	45,5850	EUR	49	DXE	240003LM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:47.313976 +0000	FR0014003TT8	45,5850	EUR	149	XPAR	202201142785793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:55.429808 +0000	FR0014003TT8	45,6050	EUR	29	XPAR	202201142789633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:55.435291 +0000	FR0014003TT8	45,6050	EUR	41	XPAR	202201142789889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:55.440544 +0000	FR0014003TT8	45,6050	EUR	5	XPAR	202201142790145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:55.445275 +0000	FR0014003TT8	45,6000	EUR	43	TQE	E08pbDwzRxnM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:00.342665 +0000	FR0014003TT8	45,6050	EUR	26	DXE	240003LQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:00.346581 +0000	FR0014003TT8	45,6050	EUR	74	XPAR	202201142792449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:00.443516 +0000	FR0014003TT8	45,5950	EUR	75	DXE	240003LQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:00.447952 +0000	FR0014003TT8	45,5950	EUR	89	XPAR	202201142796801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:03.648389 +0000	FR0014003TT8	45,6000	EUR	45	XPAR	202201142798337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:04.454001 +0000	FR0014003TT8	45,5950	EUR	50	DXE	240003LR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:09.259955 +0000	FR0014003TT8	45,5900	EUR	89	XPAR	202201142799873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:20.689206 +0000	FR0014003TT8	45,5850	EUR	68	DXE	240003LYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:31.913958 +0000	FR0014003TT8	45,5900	EUR	14	TQE	E08pbDwzS40f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:39.924653 +0000	FR0014003TT8	45,5850	EUR	104	DXE	240003M2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:39.928805 +0000	FR0014003TT8	45,5850	EUR	313	XPAR	202201142803201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:41.529976 +0000	FR0014003TT8	45,5750	EUR	134	XPAR	202201142804481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:41.535167 +0000	FR0014003TT8	45,5700	EUR	73	DXE	240003M3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:42.831858 +0000	FR0014003TT8	45,5650	EUR	45	XPAR	202201142805249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:47.342951 +0000	FR0014003TT8	45,5700	EUR	10	DXE	240003M5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:49.347651 +0000	FR0014003TT8	45,5700	EUR	133	DXE	240003M5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:51.149513 +0000	FR0014003TT8	45,5700	EUR	61	DXE	240003M71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:52.652535 +0000	FR0014003TT8	45,5700	EUR	23	DXE	240003M78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:10.691130 +0000	FR0014003TT8	45,5800	EUR	66	TQE	E08pbDwzS9KN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:10.694704 +0000	FR0014003TT8	45,5800	EUR	25	XPAR	202201142807297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:10.698144 +0000	FR0014003TT8	45,5800	EUR	141	XPAR	202201142807553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:18.611175 +0000	FR0014003TT8	45,5650	EUR	43	DXE	240003MCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:18.614654 +0000	FR0014003TT8	45,5650	EUR	236	XPAR	202201142808321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:18.618382 +0000	FR0014003TT8	45,5550	EUR	45	DXE	240003MCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:18.911468 +0000	FR0014003TT8	45,5450	EUR	134	XPAR	202201142809089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:20.114761 +0000	FR0014003TT8	45,5450	EUR	3	DXE	240003MDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:33.544948 +0000	FR0014003TT8	45,5800	EUR	178	XPAR	202201142811905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:33.549235 +0000	FR0014003TT8	45,5800	EUR	35	DXE	240003MH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:33.646065 +0000	FR0014003TT8	45,5800	EUR	56	DXE	240003MH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:33.650871 +0000	FR0014003TT8	45,5800	EUR	45	XPAR	202201142812417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:53.003142 +0000	FR0014003TT8	45,5950	EUR	11	XPAR	202201142831105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:53.007078 +0000	FR0014003TT8	45,5950	EUR	16	XPAR	202201142831361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:02.546324 +0000	FR0014003TT8	45,6250	EUR	43	DXE	240003MUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:02.551036 +0000	FR0014003TT8	45,6250	EUR	198	XPAR	202201142834433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:02.554760 +0000	FR0014003TT8	45,6250	EUR	74	XPAR	202201142834689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:03.046098 +0000	FR0014003TT8	45,6250	EUR	69	TQE	E08pbDwzSHY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:04.448172 +0000	FR0014003TT8	45,6150	EUR	96	XPAR	202201142835713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:04.547809 +0000	FR0014003TT8	45,6150	EUR	37	XPAR	202201142835969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:04.849387 +0000	FR0014003TT8	45,6050	EUR	87	DXE	240003MWA	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:04.853364 +0000	FR0014003TT8	45,6050	EUR	81	DXE	240003MWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:04.949051 +0000	FR0014003TT8	45,6050	EUR	43	DXE	240003MWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:09.559702 +0000	FR0014003TT8	45,6100	EUR	89	XPAR	202201142839041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:09.564987 +0000	FR0014003TT8	45,6000	EUR	13	TQE	E08pbDwzSJ0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:09.570107 +0000	FR0014003TT8	45,6000	EUR	123	DXE	240003MZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:10.162780 +0000	FR0014003TT8	45,6000	EUR	2	DXE	240003N01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:10.363684 +0000	FR0014003TT8	45,6150	EUR	2	TQE	E08pbDwzSJAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:11.465908 +0000	FR0014003TT8	45,6000	EUR	45	XPAR	202201142843393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:11.767957 +0000	FR0014003TT8	45,6100	EUR	2	TQE	E08pbDwzSJQz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:14.575515 +0000	FR0014003TT8	45,6000	EUR	124	DXE	240003N2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:15.282828 +0000	FR0014003TT8	45,6000	EUR	6	DXE	240003N2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:15.380039 +0000	FR0014003TT8	45,6000	EUR	118	DXE	240003N2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:16.283702 +0000	FR0014003TT8	45,6000	EUR	5	DXE	240003N2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:16.287941 +0000	FR0014003TT8	45,6000	EUR	118	DXE	240003N2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:16.291854 +0000	FR0014003TT8	45,6000	EUR	61	DXE	240003N30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:19.392206 +0000	FR0014003TT8	45,6000	EUR	66	XPAR	202201142851841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:21.102619 +0000	FR0014003TT8	45,6000	EUR	42	DXE	240003N5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:23.005892 +0000	FR0014003TT8	45,5950	EUR	86	XPAR	202201142853889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:23.508665 +0000	FR0014003TT8	45,6000	EUR	100	TQE	E08pbDwzSL2q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:57.717996 +0000	FR0014003TT8	45,6650	EUR	129	XPAR	202201142907393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:39:03.432662 +0000	FR0014003TT8	45,6750	EUR	90	XPAR	202201142907905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:39:05.839998 +0000	FR0014003TT8	45,6700	EUR	2	XPAR	202201142908929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:39:05.843546 +0000	FR0014003TT8	45,6700	EUR	43	XPAR	202201142909185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:39:13.766912 +0000	FR0014003TT8	45,6800	EUR	135	XPAR	202201142912257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:39:36.112180 +0000	FR0014003TT8	45,7000	EUR	264	XPAR	202201142916865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:39:53.841391 +0000	FR0014003TT8	45,7000	EUR	41	DXE	240003O4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:40:00.353637 +0000	FR0014003TT8	45,6950	EUR	9	DXE	240003O6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:40:04.560950 +0000	FR0014003TT8	45,6850	EUR	105	XPAR	202201142920449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:40:04.565753 +0000	FR0014003TT8	45,6750	EUR	70	DXE	240003O6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:40:06.369806 +0000	FR0014003TT8	45,6850	EUR	25	XPAR	202201142921729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:40:06.373363 +0000	FR0014003TT8	45,6850	EUR	8	XPAR	202201142921985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:40:09.276144 +0000	FR0014003TT8	45,6750	EUR	43	DXE	240003O8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:20.190715 +0000	FR0014003TT8	45,7000	EUR	55	DXE	240003PDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:20.389649 +0000	FR0014003TT8	45,6950	EUR	77	DXE	240003PE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:20.489950 +0000	FR0014003TT8	45,6900	EUR	121	XPAR	202201142937345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:20.494000 +0000	FR0014003TT8	45,6900	EUR	108	XPAR	202201142937601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:20.498309 +0000	FR0014003TT8	45,6950	EUR	55	DXE	240003PEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:20.502259 +0000	FR0014003TT8	45,6950	EUR	20	DXE	240003PEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:29.209335 +0000	FR0014003TT8	45,6950	EUR	63	XPAR	202201142938369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:30.509928 +0000	FR0014003TT8	45,6900	EUR	4	TQE	E08pbDwzSvoK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:33.114166 +0000	FR0014003TT8	45,6950	EUR	221	XPAR	202201142938881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:33.216540 +0000	FR0014003TT8	45,6900	EUR	75	DXE	240003PHJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:33.221298 +0000	FR0014003TT8	45,6900	EUR	121	XPAR	202201142939905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:40.429375 +0000	FR0014003TT8	45,6900	EUR	179	XPAR	202201142940161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:42.434846 +0000	FR0014003TT8	45,6900	EUR	57	DXE	240003PJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:54.467394 +0000	FR0014003TT8	45,6850	EUR	75	DXE	240003PME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:55.367803 +0000	FR0014003TT8	45,6800	EUR	94	DXE	240003PMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:55.371258 +0000	FR0014003TT8	45,6800	EUR	130	XPAR	202201142942209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:55.468739 +0000	FR0014003TT8	45,6800	EUR	17	TQE	E08pbDwzSyqI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:43:00.675540 +0000	FR0014003TT8	45,6650	EUR	32	DXE	240003PNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:43:01.879232 +0000	FR0014003TT8	45,6450	EUR	213	XPAR	202201142943233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:43:05.990411 +0000	FR0014003TT8	45,6450	EUR	109	XPAR	202201142943745	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:43:15.612654 +0000	FR0014003TT8	45,6600	EUR	20	DXE	240003PT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:43:29.540957 +0000	FR0014003TT8	45,6600	EUR	151	XPAR	202201142945793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:43:35.653569 +0000	FR0014003TT8	45,6550	EUR	81	DXE	240003PYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:43:35.658633 +0000	FR0014003TT8	45,6550	EUR	162	XPAR	202201142946305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:43:52.483115 +0000	FR0014003TT8	45,7000	EUR	151	XPAR	202201142948609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:43:52.488679 +0000	FR0014003TT8	45,7000	EUR	6	DXE	240003Q2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:43:52.493738 +0000	FR0014003TT8	45,7000	EUR	62	TQE	E08pbDwzT5Ba	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:01.497285 +0000	FR0014003TT8	45,7000	EUR	263	XPAR	202201142949377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:04.301369 +0000	FR0014003TT8	45,6950	EUR	77	DXE	240003Q5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:04.304846 +0000	FR0014003TT8	45,6950	EUR	109	XPAR	202201142950145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:04.308233 +0000	FR0014003TT8	45,6950	EUR	128	XPAR	202201142950401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:04.312039 +0000	FR0014003TT8	45,6950	EUR	13	TQE	E08pbDwzT6lZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:04.401774 +0000	FR0014003TT8	45,6950	EUR	13	TQE	E08pbDwzT6ls	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:05.221651 +0000	FR0014003TT8	45,6900	EUR	57	DXE	240003Q6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:17.343310 +0000	FR0014003TT8	45,6800	EUR	190	XPAR	202201142951681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:17.347173 +0000	FR0014003TT8	45,6800	EUR	56	XPAR	202201142951937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:17.351386 +0000	FR0014003TT8	45,6800	EUR	88	DXE	240003QC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:17.443618 +0000	FR0014003TT8	45,6750	EUR	137	XPAR	202201142952449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:41.193204 +0000	FR0014003TT8	45,6950	EUR	258	XPAR	202201142955521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:41.197539 +0000	FR0014003TT8	45,6950	EUR	64	DXE	240003QIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:42.397433 +0000	FR0014003TT8	45,6950	EUR	8	TQE	E08pbDwzTBuL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:42.497093 +0000	FR0014003TT8	45,6850	EUR	90	DXE	240003QIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:55.326862 +0000	FR0014003TT8	45,6900	EUR	52	DXE	240003QN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:55.330696 +0000	FR0014003TT8	45,6850	EUR	2	TQE	E08pbDwzTDAk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:55.334575 +0000	FR0014003TT8	45,6850	EUR	7	TQE	E08pbDwzTDAn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:55.344408 +0000	FR0014003TT8	45,6850	EUR	135	XPAR	202201142961153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:55.348686 +0000	FR0014003TT8	45,6850	EUR	42	TQE	E08pbDwzTDAq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:01.035651 +0000	FR0014003TT8	45,6850	EUR	42	DXE	240003QOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:01.039599 +0000	FR0014003TT8	45,6850	EUR	17	DXE	240003QOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:01.043578 +0000	FR0014003TT8	45,6850	EUR	55	DXE	240003QOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:01.936806 +0000	FR0014003TT8	45,6850	EUR	61	DXE	240003QOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:09.356002 +0000	FR0014003TT8	45,6800	EUR	59	DXE	240003QRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:09.362087 +0000	FR0014003TT8	45,6800	EUR	29	DXE	240003QRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:09.366866 +0000	FR0014003TT8	45,6800	EUR	26	XPAR	202201142962177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:09.370682 +0000	FR0014003TT8	45,6800	EUR	198	XPAR	202201142962433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:16.166085 +0000	FR0014003TT8	45,6850	EUR	2	TQE	E08pbDwzTFpq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:16.171321 +0000	FR0014003TT8	45,6850	EUR	55	TQE	E08pbDwzTFps	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:23.176834 +0000	FR0014003TT8	45,6850	EUR	11	DXE	240003QV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:23.180703 +0000	FR0014003TT8	45,6850	EUR	78	DXE	240003QVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:29.792868 +0000	FR0014003TT8	45,6950	EUR	6	XPAR	202201142966529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:29.797628 +0000	FR0014003TT8	45,6950	EUR	107	XPAR	202201142966785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:47:51.068529 +0000	FR0014003TT8	45,6950	EUR	85	DXE	240003S3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:47:52.776031 +0000	FR0014003TT8	45,6850	EUR	214	XPAR	202201142979585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:47:52.876006 +0000	FR0014003TT8	45,6850	EUR	186	XPAR	202201142980097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:47:52.881215 +0000	FR0014003TT8	45,6800	EUR	75	DXE	240003S45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:47:55.487266 +0000	FR0014003TT8	45,6750	EUR	53	DXE	240003S4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:47:55.491145 +0000	FR0014003TT8	45,6750	EUR	57	DXE	240003S4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:15.648581 +0000	FR0014003TT8	45,6950	EUR	60	DXE	240003SAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:16.047574 +0000	FR0014003TT8	45,6850	EUR	61	DXE	240003SB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:16.052166 +0000	FR0014003TT8	45,6850	EUR	123	XPAR	202201142992641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:16.056179 +0000	FR0014003TT8	45,6850	EUR	33	XPAR	202201142992897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:17.651434 +0000	FR0014003TT8	45,6800	EUR	18	XPAR	202201142997249	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:17.655965 +0000	FR0014003TT8	45,6800	EUR	92	XPAR	202201142997505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:21.561003 +0000	FR0014003TT8	45,6650	EUR	4	XPAR	202201143008001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:25.371101 +0000	FR0014003TT8	45,6600	EUR	48	DXE	240003SDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:45.215575 +0000	FR0014003TT8	45,6900	EUR	56	DXE	240003SGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:45.218986 +0000	FR0014003TT8	45,6900	EUR	156	XPAR	202201143011585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:51.931682 +0000	FR0014003TT8	45,6850	EUR	159	XPAR	202201143013121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:51.936039 +0000	FR0014003TT8	45,6850	EUR	27	DXE	240003SJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:52.936797 +0000	FR0014003TT8	45,6800	EUR	16	TQE	E08pbDwzTjCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:52.941004 +0000	FR0014003TT8	45,6800	EUR	74	XPAR	202201143014145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:52.944936 +0000	FR0014003TT8	45,6800	EUR	20	TQE	E08pbDwzTjCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:56.241254 +0000	FR0014003TT8	45,6850	EUR	81	XPAR	202201143016193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:08.973263 +0000	FR0014003TT8	45,6900	EUR	73	DXE	240003SP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:08.979505 +0000	FR0014003TT8	45,6900	EUR	79	XPAR	202201143016705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:08.990116 +0000	FR0014003TT8	45,6900	EUR	13	XPAR	202201143016961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:08.998684 +0000	FR0014003TT8	45,6900	EUR	61	DXE	240003SP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:22.505904 +0000	FR0014003TT8	45,6850	EUR	48	DXE	240003SRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:39.347375 +0000	FR0014003TT8	45,6800	EUR	75	DXE	240003SUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:39.355561 +0000	FR0014003TT8	45,6800	EUR	40	TQE	E08pbDwzToAq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:39.361641 +0000	FR0014003TT8	45,6800	EUR	169	XPAR	202201143019777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:39.443836 +0000	FR0014003TT8	45,6800	EUR	48	DXE	240003SUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:50.472598 +0000	FR0014003TT8	45,6900	EUR	143	XPAR	202201143020801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:57.197302 +0000	FR0014003TT8	45,6850	EUR	165	XPAR	202201143021313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:57.201111 +0000	FR0014003TT8	45,6850	EUR	18	XPAR	202201143021569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:57.208685 +0000	FR0014003TT8	45,6850	EUR	72	DXE	240003SZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:57.216418 +0000	FR0014003TT8	45,6800	EUR	62	XPAR	202201143023361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:57.219976 +0000	FR0014003TT8	45,6800	EUR	33	XPAR	202201143023617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:57.393168 +0000	FR0014003TT8	45,6850	EUR	62	DXE	240003T0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:50:01.302422 +0000	FR0014003TT8	45,6700	EUR	31	TQE	E08pbDwzTrZk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:50:01.307172 +0000	FR0014003TT8	45,6700	EUR	47	DXE	240003T2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:50:21.766152 +0000	FR0014003TT8	45,6600	EUR	171	XPAR	202201143025921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:50:21.770395 +0000	FR0014003TT8	45,6600	EUR	175	XPAR	202201143026433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:50:26.881787 +0000	FR0014003TT8	45,6550	EUR	37	DXE	240003TAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:50:28.384748 +0000	FR0014003TT8	45,6400	EUR	21	TQE	E08pbDwzTvRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:50:30.191736 +0000	FR0014003TT8	45,6400	EUR	105	XPAR	202201143027969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:50:30.195791 +0000	FR0014003TT8	45,6400	EUR	11	XPAR	202201143028225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:50:30.200016 +0000	FR0014003TT8	45,6400	EUR	93	DXE	240003TBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:50:30.203819 +0000	FR0014003TT8	45,6400	EUR	26	DXE	240003TBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:50:31.798087 +0000	FR0014003TT8	45,6300	EUR	71	DXE	240003TC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:51:00.870539 +0000	FR0014003TT8	45,6450	EUR	80	DXE	240003TID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:51:37.661834 +0000	FR0014003TT8	45,6900	EUR	13	DXE	240003TS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:51:37.666760 +0000	FR0014003TT8	45,6900	EUR	102	DXE	240003TS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:51:37.675503 +0000	FR0014003TT8	45,6900	EUR	8	TQE	E08pbDwzU3Jo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:51:37.679546 +0000	FR0014003TT8	45,6900	EUR	32	XPAR	202201143032065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:51:37.683819 +0000	FR0014003TT8	45,6900	EUR	129	XPAR	202201143032321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:51:42.565840 +0000	FR0014003TT8	45,6900	EUR	12	XPAR	202201143033089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:51:42.569529 +0000	FR0014003TT8	45,6900	EUR	148	XPAR	202201143033345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:51:42.573614 +0000	FR0014003TT8	45,6900	EUR	9	DXE	240003TT6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:51:53.190236 +0000	FR0014003TT8	45,6900	EUR	73	DXE	240003TXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:51:53.194325 +0000	FR0014003TT8	45,6900	EUR	181	XPAR	202201143033857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:51:53.198167 +0000	FR0014003TT8	45,6850	EUR	81	DXE	240003TXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:52:01.906940 +0000	FR0014003TT8	45,6850	EUR	57	XPAR	202201143034369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:52:01.910856 +0000	FR0014003TT8	45,6850	EUR	134	XPAR	202201143034625	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:52:01.914967 +0000	FR0014003TT8	45,6850	EUR	64	DXE	240003TYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:52:01.918894 +0000	FR0014003TT8	45,6850	EUR	10	TQE	E08pbDwzU6Fh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:52:04.614074 +0000	FR0014003TT8	45,6800	EUR	240	XPAR	202201143036929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:52:10.329231 +0000	FR0014003TT8	45,6850	EUR	200	XPAR	202201143037697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:52:10.332878 +0000	FR0014003TT8	45,6850	EUR	28	XPAR	202201143037953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:52:10.336961 +0000	FR0014003TT8	45,6850	EUR	75	DXE	240003U4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:52:22.751722 +0000	FR0014003TT8	45,7000	EUR	2	DXE	240003U7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:52:36.383803 +0000	FR0014003TT8	45,7000	EUR	22	DXE	240003UBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:52:36.391377 +0000	FR0014003TT8	45,7000	EUR	61	DXE	240003UBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:54:13.826434 +0000	FR0014003TT8	45,7000	EUR	85	DXE	240003UZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:54:40.691197 +0000	FR0014003TT8	45,7000	EUR	51	DXE	240003V56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:54:40.695232 +0000	FR0014003TT8	45,6950	EUR	119	TQE	E08pbDwzUOdv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:54:40.793187 +0000	FR0014003TT8	45,6950	EUR	52	TQE	E08pbDwzUOeQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:54:40.799270 +0000	FR0014003TT8	45,6900	EUR	23	XPAR	202201143054849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:54:40.804489 +0000	FR0014003TT8	45,6900	EUR	162	XPAR	202201143055105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:59:54.524054 +0000	FR0014003TT8	45,7000	EUR	39	DXE	240003X9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:59:57.131302 +0000	FR0014003TT8	45,6950	EUR	183	XPAR	202201143083777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:59:57.229772 +0000	FR0014003TT8	45,6950	EUR	75	DXE	240003XAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:59:57.233590 +0000	FR0014003TT8	45,6950	EUR	100	DXE	240003XAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:59:57.237395 +0000	FR0014003TT8	45,7000	EUR	114	DXE	240003XAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:59:58.634124 +0000	FR0014003TT8	45,6900	EUR	81	DXE	240003XAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:59:58.638869 +0000	FR0014003TT8	45,6900	EUR	115	XPAR	202201143084545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:10.074209 +0000	FR0014003TT8	45,6950	EUR	140	DXE	240003XDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:10.077947 +0000	FR0014003TT8	45,6950	EUR	225	XPAR	202201143087105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:10.081822 +0000	FR0014003TT8	45,6850	EUR	75	DXE	240003XE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:10.175548 +0000	FR0014003TT8	45,6850	EUR	44	XPAR	202201143087617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:10.181517 +0000	FR0014003TT8	45,6950	EUR	55	XPAR	202201143087873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:10.982330 +0000	FR0014003TT8	45,6850	EUR	63	XPAR	202201143088641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:12.087267 +0000	FR0014003TT8	45,6800	EUR	66	DXE	240003XIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:12.094866 +0000	FR0014003TT8	45,6800	EUR	93	XPAR	202201143089409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:12.103538 +0000	FR0014003TT8	45,6800	EUR	27	XPAR	202201143089665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:12.108687 +0000	FR0014003TT8	45,6800	EUR	50	DXE	240003XJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:12.182239 +0000	FR0014003TT8	45,6800	EUR	89	XPAR	202201143091201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:12.186709 +0000	FR0014003TT8	45,6750	EUR	102	XPAR	202201143091457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:22.413718 +0000	FR0014003TT8	45,6600	EUR	199	XPAR	202201143093249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:22.423825 +0000	FR0014003TT8	45,6550	EUR	40	DXE	240003XNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:40.952371 +0000	FR0014003TT8	45,6950	EUR	52	XPAR	202201143095809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:40.955909 +0000	FR0014003TT8	45,6950	EUR	38	XPAR	202201143096065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:42.453871 +0000	FR0014003TT8	45,6900	EUR	52	TQE	E08pbDwzUznQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:42.457298 +0000	FR0014003TT8	45,6900	EUR	149	XPAR	202201143097345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:59.082507 +0000	FR0014003TT8	45,6950	EUR	85	DXE	240003XX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:59.086317 +0000	FR0014003TT8	45,6950	EUR	25	TQE	E08pbDwzV15d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:59.089728 +0000	FR0014003TT8	45,6950	EUR	126	XPAR	202201143098625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:00.185918 +0000	FR0014003TT8	45,6850	EUR	51	DXE	240003XXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:00.190270 +0000	FR0014003TT8	45,6850	EUR	63	DXE	240003XXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:00.194371 +0000	FR0014003TT8	45,6850	EUR	116	XPAR	202201143099649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:00.198494 +0000	FR0014003TT8	45,6850	EUR	121	DXE	240003XY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:00.202231 +0000	FR0014003TT8	45,6850	EUR	174	XPAR	202201143099905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:00.990705 +0000	FR0014003TT8	45,6750	EUR	161	XPAR	202201143100417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:05.309920 +0000	FR0014003TT8	45,6650	EUR	43	DXE	240003Y02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:14.235589 +0000	FR0014003TT8	45,6550	EUR	149	XPAR	202201143101185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:17.143330 +0000	FR0014003TT8	45,6550	EUR	53	DXE	240003Y2W	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:34.181544 +0000	FR0014003TT8	45,6450	EUR	82	DXE	240003Y6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:34.185608 +0000	FR0014003TT8	45,6450	EUR	103	DXE	240003Y74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:34.189445 +0000	FR0014003TT8	45,6450	EUR	1	DXE	240003Y75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:34.282482 +0000	FR0014003TT8	45,6350	EUR	124	XPAR	202201143102977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:41.801003 +0000	FR0014003TT8	45,6450	EUR	38	DXE	240003Y9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:46.408206 +0000	FR0014003TT8	45,6350	EUR	69	TQE	E08pbDwzV61i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:46.412352 +0000	FR0014003TT8	45,6350	EUR	49	DXE	240003YAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:46.415910 +0000	FR0014003TT8	45,6350	EUR	126	XPAR	202201143106049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:47.007526 +0000	FR0014003TT8	45,6300	EUR	56	XPAR	202201143106561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:47.011236 +0000	FR0014003TT8	45,6300	EUR	76	XPAR	202201143106817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:51.922342 +0000	FR0014003TT8	45,6150	EUR	47	DXE	240003YC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:13.278740 +0000	FR0014003TT8	45,6050	EUR	112	DXE	240003YH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:13.282274 +0000	FR0014003TT8	45,6050	EUR	171	XPAR	202201143109889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:17.784543 +0000	FR0014003TT8	45,5900	EUR	200	XPAR	202201143110145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:17.789375 +0000	FR0014003TT8	45,5900	EUR	52	DXE	240003YHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:17.884598 +0000	FR0014003TT8	45,5850	EUR	109	XPAR	202201143110913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:25.604595 +0000	FR0014003TT8	45,5850	EUR	103	XPAR	202201143112193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:25.608902 +0000	FR0014003TT8	45,5850	EUR	81	XPAR	202201143112449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:25.614608 +0000	FR0014003TT8	45,5850	EUR	53	TQE	E08pbDwzVAwQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:29.214469 +0000	FR0014003TT8	45,5750	EUR	225	XPAR	202201143112961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:29.218711 +0000	FR0014003TT8	45,5750	EUR	57	DXE	240003YKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:32.029516 +0000	FR0014003TT8	45,5600	EUR	73	DXE	240003YLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:32.034228 +0000	FR0014003TT8	45,5550	EUR	92	XPAR	202201143113473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:39.047268 +0000	FR0014003TT8	45,5450	EUR	74	DXE	240003YP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:48.080514 +0000	FR0014003TT8	45,5650	EUR	47	DXE	240003YR5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:48.084039 +0000	FR0014003TT8	45,5650	EUR	146	XPAR	202201143117057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:48.087497 +0000	FR0014003TT8	45,5650	EUR	66	XPAR	202201143117313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:04.612132 +0000	FR0014003TT8	45,5500	EUR	55	DXE	240003YVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:04.618142 +0000	FR0014003TT8	45,5500	EUR	16	TQE	E08pbDwzVG0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:04.624161 +0000	FR0014003TT8	45,5500	EUR	14	TQE	E08pbDwzVG0b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:04.629867 +0000	FR0014003TT8	45,5500	EUR	14	TQE	E08pbDwzVG0e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:04.634507 +0000	FR0014003TT8	45,5500	EUR	156	XPAR	202201143119617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:04.638124 +0000	FR0014003TT8	45,5500	EUR	28	XPAR	202201143119873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:07.219480 +0000	FR0014003TT8	45,5400	EUR	16	DXE	240003YVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:07.228159 +0000	FR0014003TT8	45,5400	EUR	44	DXE	240003YVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:07.233678 +0000	FR0014003TT8	45,5400	EUR	149	XPAR	202201143121665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:07.318945 +0000	FR0014003TT8	45,5400	EUR	65	DXE	240003YW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:22.451128 +0000	FR0014003TT8	45,5450	EUR	50	DXE	240003YYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:22.456858 +0000	FR0014003TT8	45,5450	EUR	68	DXE	240003YYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:22.550991 +0000	FR0014003TT8	45,5400	EUR	137	XPAR	202201143124225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:30.167407 +0000	FR0014003TT8	45,5400	EUR	47	DXE	240003Z16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:30.171067 +0000	FR0014003TT8	45,5400	EUR	130	XPAR	202201143124993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:31.569099 +0000	FR0014003TT8	45,5350	EUR	82	XPAR	202201143125761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:50.320963 +0000	FR0014003TT8	45,5250	EUR	71	DXE	240003Z5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:50.324724 +0000	FR0014003TT8	45,5250	EUR	150	XPAR	202201143127297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:50.826483 +0000	FR0014003TT8	45,5200	EUR	84	DXE	240003Z63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:50.832608 +0000	FR0014003TT8	45,5200	EUR	47	TQE	E08pbDwzVLUi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:50.837903 +0000	FR0014003TT8	45,5200	EUR	152	XPAR	202201143128065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:52.629814 +0000	FR0014003TT8	45,5150	EUR	46	XPAR	202201143129089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:57.749900 +0000	FR0014003TT8	45,5000	EUR	45	XPAR	202201143130113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:57.754095 +0000	FR0014003TT8	45,5000	EUR	48	DXE	240003Z84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:16.014965 +0000	FR0014003TT8	45,5200	EUR	55	DXE	240003ZEY	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:16.019725 +0000	FR0014003TT8	45,5200	EUR	153	XPAR	202201143133953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:29.738782 +0000	FR0014003TT8	45,5100	EUR	31	TQE	E08pbDwzVQIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:29.743142 +0000	FR0014003TT8	45,5100	EUR	2	TQE	E08pbDwzVQIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:29.747533 +0000	FR0014003TT8	45,5100	EUR	101	DXE	240003ZJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:29.751306 +0000	FR0014003TT8	45,5100	EUR	72	XPAR	202201143134977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:29.755104 +0000	FR0014003TT8	45,5100	EUR	9	DXE	240003ZJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:29.758507 +0000	FR0014003TT8	45,5100	EUR	157	XPAR	202201143135233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:29.762371 +0000	FR0014003TT8	45,5100	EUR	15	TQE	E08pbDwzVQJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:30.439812 +0000	FR0014003TT8	45,5000	EUR	81	DXE	240003ZK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:30.443552 +0000	FR0014003TT8	45,5000	EUR	118	XPAR	202201143136257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:31.242604 +0000	FR0014003TT8	45,4900	EUR	44	DXE	240003ZKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:33.252991 +0000	FR0014003TT8	45,4750	EUR	60	XPAR	202201143136769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:45.578730 +0000	FR0014003TT8	45,4700	EUR	121	XPAR	202201143139073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:45.582216 +0000	FR0014003TT8	45,4700	EUR	1	XPAR	202201143139329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:45.586199 +0000	FR0014003TT8	45,4700	EUR	47	DXE	240003ZOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:51.387283 +0000	FR0014003TT8	45,4600	EUR	58	XPAR	202201143139841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:55.799105 +0000	FR0014003TT8	45,4800	EUR	154	XPAR	202201143142657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:55.803816 +0000	FR0014003TT8	45,4800	EUR	68	DXE	240003ZQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:55.808215 +0000	FR0014003TT8	45,4800	EUR	30	TQE	E08pbDwzVTMS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:05:00.309930 +0000	FR0014003TT8	45,4700	EUR	51	DXE	240003ZRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:05:00.314597 +0000	FR0014003TT8	45,4700	EUR	63	XPAR	202201143144961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:05:13.344408 +0000	FR0014003TT8	45,5000	EUR	31	DXE	240003ZY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:05:15.252747 +0000	FR0014003TT8	45,4900	EUR	127	DXE	240003ZYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:05:15.256427 +0000	FR0014003TT8	45,4900	EUR	172	XPAR	202201143145985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:05:15.351679 +0000	FR0014003TT8	45,4900	EUR	63	XPAR	202201143146241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:05:33.296394 +0000	FR0014003TT8	45,5350	EUR	75	DXE	24000404V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:05:33.302268 +0000	FR0014003TT8	45,5350	EUR	59	TQE	E08pbDwzVY5b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:05:34.800865 +0000	FR0014003TT8	45,5350	EUR	59	XPAR	202201143147521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:05:34.805757 +0000	FR0014003TT8	45,5350	EUR	24	DXE	240004057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:06:01.090803 +0000	FR0014003TT8	45,5900	EUR	210	XPAR	202201143152385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:06:01.094943 +0000	FR0014003TT8	45,5900	EUR	60	DXE	2400040EF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:06:05.603748 +0000	FR0014003TT8	45,5950	EUR	136	XPAR	202201143153921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:06:34.682385 +0000	FR0014003TT8	45,6250	EUR	61	DXE	2400040MY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:06:34.686696 +0000	FR0014003TT8	45,6250	EUR	52	TQE	E08pbDwzVf4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:06:39.194030 +0000	FR0014003TT8	45,6400	EUR	20	DXE	2400040NN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:06:41.196627 +0000	FR0014003TT8	45,6400	EUR	13	DXE	2400040NX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:06:41.200769 +0000	FR0014003TT8	45,6400	EUR	42	DXE	2400040NY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:06:41.204549 +0000	FR0014003TT8	45,6400	EUR	130	XPAR	202201143158273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:06:41.207973 +0000	FR0014003TT8	45,6350	EUR	269	XPAR	202201143158529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:06:47.713542 +0000	FR0014003TT8	45,6350	EUR	150	XPAR	202201143159809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:06:47.717679 +0000	FR0014003TT8	45,6300	EUR	88	DXE	2400040PW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:00.442203 +0000	FR0014003TT8	45,6200	EUR	61	DXE	2400040T0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:00.446242 +0000	FR0014003TT8	45,6200	EUR	17	TQE	E08pbDwzVhny	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:00.449926 +0000	FR0014003TT8	45,6200	EUR	26	TQE	E08pbDwzVho1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:00.641137 +0000	FR0014003TT8	45,6200	EUR	209	XPAR	202201143161857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:40.767342 +0000	FR0014003TT8	45,6700	EUR	57	DXE	24000413I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:40.772847 +0000	FR0014003TT8	45,6700	EUR	32	TQE	E08pbDwzVmnX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:40.777042 +0000	FR0014003TT8	45,6700	EUR	240	XPAR	202201143168001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:40.781149 +0000	FR0014003TT8	45,6700	EUR	204	XPAR	202201143168257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:40.785048 +0000	FR0014003TT8	45,6700	EUR	19	XPAR	202201143168513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:42.059812 +0000	FR0014003TT8	45,6600	EUR	119	XPAR	202201143169281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:42.065046 +0000	FR0014003TT8	45,6600	EUR	60	DXE	24000414O	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:42.069192 +0000	FR0014003TT8	45,6600	EUR	183	XPAR	202201143169537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:47.171448 +0000	FR0014003TT8	45,6500	EUR	124	XPAR	202201143170049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:47.175734 +0000	FR0014003TT8	45,6500	EUR	165	DXE	24000415N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:53.583269 +0000	FR0014003TT8	45,6350	EUR	39	DXE	240004175	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:53.586684 +0000	FR0014003TT8	45,6350	EUR	93	XPAR	202201143170305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:54.885368 +0000	FR0014003TT8	45,6200	EUR	174	DXE	24000417D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:08:05.415518 +0000	FR0014003TT8	45,6300	EUR	42	TQE	E08pbDwzVpfp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:08:21.747338 +0000	FR0014003TT8	45,6350	EUR	25	DXE	2400041DO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:08:21.750822 +0000	FR0014003TT8	45,6350	EUR	267	XPAR	202201143173889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:08:21.754160 +0000	FR0014003TT8	45,6350	EUR	15	XPAR	202201143174145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:08:39.484975 +0000	FR0014003TT8	45,6350	EUR	147	XPAR	202201143175425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:08:39.489188 +0000	FR0014003TT8	45,6350	EUR	33	DXE	2400041FF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:08:53.122238 +0000	FR0014003TT8	45,6750	EUR	111	DXE	2400041KL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:08:53.126224 +0000	FR0014003TT8	45,6750	EUR	22	TQE	E08pbDwzVuGg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:08:53.129955 +0000	FR0014003TT8	45,6750	EUR	4	TQE	E08pbDwzVuGj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:08:53.722040 +0000	FR0014003TT8	45,6700	EUR	75	DXE	2400041KN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:08:53.725648 +0000	FR0014003TT8	45,6700	EUR	84	XPAR	202201143177473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:02.542168 +0000	FR0014003TT8	45,6650	EUR	98	DXE	2400041L7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:02.549009 +0000	FR0014003TT8	45,6650	EUR	194	XPAR	202201143178241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:03.240634 +0000	FR0014003TT8	45,6500	EUR	70	DXE	2400041M7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:03.543040 +0000	FR0014003TT8	45,6450	EUR	60	XPAR	202201143180289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:03.546495 +0000	FR0014003TT8	45,6450	EUR	102	XPAR	202201143180545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:12.767059 +0000	FR0014003TT8	45,6350	EUR	112	DXE	2400041PD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:12.771652 +0000	FR0014003TT8	45,6300	EUR	30	TQE	E08pbDwzVwOr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:13.668409 +0000	FR0014003TT8	45,6300	EUR	141	XPAR	202201143181569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:15.678434 +0000	FR0014003TT8	45,6200	EUR	88	DXE	2400041QL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:31.509012 +0000	FR0014003TT8	45,6150	EUR	33	DXE	2400041TB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:31.513218 +0000	FR0014003TT8	45,6150	EUR	35	DXE	2400041TC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:31.520073 +0000	FR0014003TT8	45,6150	EUR	106	XPAR	202201143182337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:31.523454 +0000	FR0014003TT8	45,6150	EUR	41	XPAR	202201143182593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:32.714827 +0000	FR0014003TT8	45,5950	EUR	43	TQE	E08pbDwzVyO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:32.718982 +0000	FR0014003TT8	45,5950	EUR	120	DXE	2400041U3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:40.832104 +0000	FR0014003TT8	45,5900	EUR	59	DXE	2400041W2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:10:00.387165 +0000	FR0014003TT8	45,6000	EUR	83	DXE	24000420K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:10:00.392076 +0000	FR0014003TT8	45,6000	EUR	120	XPAR	202201143185665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:10:00.396175 +0000	FR0014003TT8	45,6000	EUR	156	XPAR	202201143185921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:10:05.598991 +0000	FR0014003TT8	45,6000	EUR	79	XPAR	202201143187713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:10:05.602705 +0000	FR0014003TT8	45,6000	EUR	99	XPAR	202201143187969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:10:05.606729 +0000	FR0014003TT8	45,6000	EUR	14	DXE	240004227	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:10:26.944958 +0000	FR0014003TT8	45,5950	EUR	153	XPAR	202201143190017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:10:26.948523 +0000	FR0014003TT8	45,5950	EUR	68	XPAR	202201143190273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:10:26.952473 +0000	FR0014003TT8	45,5950	EUR	30	DXE	2400042A2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:10:26.956307 +0000	FR0014003TT8	45,5950	EUR	42	DXE	2400042A3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:10:26.960258 +0000	FR0014003TT8	45,5950	EUR	22	DXE	2400042A4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:10:26.964075 +0000	FR0014003TT8	45,5950	EUR	34	TQE	E08pbDwzW48b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:11:12.750829 +0000	FR0014003TT8	45,6100	EUR	85	DXE	2400042J1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:11:12.755858 +0000	FR0014003TT8	45,6100	EUR	181	XPAR	202201143192577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:11:12.761638 +0000	FR0014003TT8	45,6100	EUR	6	TQE	E08pbDwzW8cW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:11:12.851422 +0000	FR0014003TT8	45,6100	EUR	18	TQE	E08pbDwzW8dV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:11:12.951185 +0000	FR0014003TT8	45,6100	EUR	18	TQE	E08pbDwzW8eS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:11:29.302021 +0000	FR0014003TT8	45,6400	EUR	12	TQE	E08pbDwzWB31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:11:29.306826 +0000	FR0014003TT8	45,6400	EUR	57	DXE	2400042PQ	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:11:29.312259 +0000	FR0014003TT8	45,6400	EUR	15	TQE	E08pbDwzWB3j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:11:49.241611 +0000	FR0014003TT8	45,6350	EUR	81	DXE	2400042SA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:11:49.245981 +0000	FR0014003TT8	45,6350	EUR	207	XPAR	202201143196161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:11:49.743709 +0000	FR0014003TT8	45,6300	EUR	108	DXE	2400042T5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:11:49.747938 +0000	FR0014003TT8	45,6300	EUR	5	TQE	E08pbDwzWCtA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:06.280835 +0000	FR0014003TT8	45,6350	EUR	59	DXE	2400042X3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:06.982701 +0000	FR0014003TT8	45,6300	EUR	67	DXE	2400042X8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:07.484835 +0000	FR0014003TT8	45,6300	EUR	76	XPAR	202201143197697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:07.489724 +0000	FR0014003TT8	45,6300	EUR	105	XPAR	202201143197953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:07.493877 +0000	FR0014003TT8	45,6250	EUR	32	DXE	2400042XJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:07.497778 +0000	FR0014003TT8	45,6200	EUR	48	TQE	E08pbDwzWEmo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:07.501141 +0000	FR0014003TT8	45,6250	EUR	147	XPAR	202201143198721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:11.193856 +0000	FR0014003TT8	45,6200	EUR	232	XPAR	202201143199489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:29.243443 +0000	FR0014003TT8	45,6050	EUR	99	XPAR	202201143202049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:32.147689 +0000	FR0014003TT8	45,6050	EUR	179	XPAR	202201143203585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:32.152290 +0000	FR0014003TT8	45,6050	EUR	90	DXE	24000434B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:32.157336 +0000	FR0014003TT8	45,6050	EUR	108	DXE	24000434G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:38.466581 +0000	FR0014003TT8	45,6050	EUR	87	DXE	24000435R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:38.470558 +0000	FR0014003TT8	45,6050	EUR	30	DXE	24000435S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:38.473991 +0000	FR0014003TT8	45,6050	EUR	227	XPAR	202201143204353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:38.477738 +0000	FR0014003TT8	45,6050	EUR	16	TQE	E08pbDwzWI3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:38.481479 +0000	FR0014003TT8	45,6050	EUR	8	TQE	E08pbDwzWI3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:44.280554 +0000	FR0014003TT8	45,6150	EUR	85	DXE	240004373	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:45.082633 +0000	FR0014003TT8	45,6100	EUR	126	XPAR	202201143205121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:46.487349 +0000	FR0014003TT8	45,6000	EUR	113	DXE	24000438Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:46.490772 +0000	FR0014003TT8	45,6000	EUR	150	XPAR	202201143206401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:46.494206 +0000	FR0014003TT8	45,6000	EUR	136	XPAR	202201143206657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:46.589565 +0000	FR0014003TT8	45,6000	EUR	93	DXE	24000439A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:47.194149 +0000	FR0014003TT8	45,5950	EUR	259	XPAR	202201143207169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:47.203795 +0000	FR0014003TT8	45,5850	EUR	78	DXE	24000439E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:25.986279 +0000	FR0014003TT8	45,5850	EUR	218	XPAR	202201143209729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:25.990540 +0000	FR0014003TT8	45,5850	EUR	126	DXE	2400043HP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:25.994512 +0000	FR0014003TT8	45,5850	EUR	44	TQE	E08pbDwzWNOa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:25.998160 +0000	FR0014003TT8	45,5850	EUR	12	XPAR	202201143210497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:26.001972 +0000	FR0014003TT8	45,5850	EUR	97	DXE	2400043I8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:46.647488 +0000	FR0014003TT8	45,5800	EUR	55	DXE	2400043LE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:46.651570 +0000	FR0014003TT8	45,5800	EUR	4	TQE	E08pbDwzWPVk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:46.656005 +0000	FR0014003TT8	45,5800	EUR	33	TQE	E08pbDwzWPVn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:46.660114 +0000	FR0014003TT8	45,5800	EUR	240	XPAR	202201143211009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:47.550830 +0000	FR0014003TT8	45,5750	EUR	41	DXE	2400043LM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:47.554735 +0000	FR0014003TT8	45,5750	EUR	55	DXE	2400043LN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:49.154176 +0000	FR0014003TT8	45,5750	EUR	138	XPAR	202201143211521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:49.955624 +0000	FR0014003TT8	45,5700	EUR	84	DXE	2400043MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:49.959738 +0000	FR0014003TT8	45,5650	EUR	100	DXE	2400043MK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:49.963725 +0000	FR0014003TT8	45,5700	EUR	17	DXE	2400043ML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:59.073687 +0000	FR0014003TT8	45,5750	EUR	90	XPAR	202201143213313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:00.878045 +0000	FR0014003TT8	45,5750	EUR	138	XPAR	202201143214081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:01.279786 +0000	FR0014003TT8	45,5700	EUR	106	DXE	2400043OI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:01.283850 +0000	FR0014003TT8	45,5700	EUR	137	XPAR	202201143214593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:01.287727 +0000	FR0014003TT8	45,5700	EUR	47	XPAR	202201143214849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:01.291229 +0000	FR0014003TT8	45,5700	EUR	138	XPAR	202201143215105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:01.294758 +0000	FR0014003TT8	45,5700	EUR	5	XPAR	202201143215361	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:07.189750 +0000	FR0014003TT8	45,5600	EUR	48	DXE	2400043R9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:21.014862 +0000	FR0014003TT8	45,5400	EUR	86	DXE	2400043SX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:24.032996 +0000	FR0014003TT8	45,5300	EUR	50	TQE	E08pbDwzWTEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:25.530792 +0000	FR0014003TT8	45,5250	EUR	43	DXE	2400043VG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:30.042422 +0000	FR0014003TT8	45,5150	EUR	235	XPAR	202201143215873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:31.046953 +0000	FR0014003TT8	45,5100	EUR	105	XPAR	202201143216385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:33.561686 +0000	FR0014003TT8	45,5050	EUR	122	XPAR	202201143216641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:41.392822 +0000	FR0014003TT8	45,4900	EUR	11	DXE	24000441M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:41.396657 +0000	FR0014003TT8	45,4900	EUR	61	DXE	24000441N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:50.312733 +0000	FR0014003TT8	45,5100	EUR	42	DXE	24000444M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:50.316296 +0000	FR0014003TT8	45,5100	EUR	148	XPAR	202201143220993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:55.035257 +0000	FR0014003TT8	45,5000	EUR	65	DXE	24000445B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:01.047262 +0000	FR0014003TT8	45,4950	EUR	178	XPAR	202201143221505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:27.907814 +0000	FR0014003TT8	45,5200	EUR	81	XPAR	202201143226113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:30.116358 +0000	FR0014003TT8	45,5350	EUR	227	XPAR	202201143227905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:30.120550 +0000	FR0014003TT8	45,5350	EUR	33	TQE	E08pbDwzWcJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:30.125398 +0000	FR0014003TT8	45,5350	EUR	42	DXE	2400044H7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:30.130124 +0000	FR0014003TT8	45,5350	EUR	163	XPAR	202201143228417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:30.134397 +0000	FR0014003TT8	45,5350	EUR	68	XPAR	202201143228673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:30.147678 +0000	FR0014003TT8	45,5350	EUR	47	TQE	E08pbDwzWcKp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:30.218178 +0000	FR0014003TT8	45,5350	EUR	25	DXE	2400044HC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:42.443129 +0000	FR0014003TT8	45,5350	EUR	128	XPAR	202201143229185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:43.846130 +0000	FR0014003TT8	45,5300	EUR	18	DXE	2400044LA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:49.854689 +0000	FR0014003TT8	45,5200	EUR	52	DXE	2400044M5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:49.861227 +0000	FR0014003TT8	45,5200	EUR	4	DXE	2400044M6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:49.868870 +0000	FR0014003TT8	45,5200	EUR	64	DXE	2400044M7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:49.874785 +0000	FR0014003TT8	45,5200	EUR	62	XPAR	202201143229953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:49.879545 +0000	FR0014003TT8	45,5200	EUR	54	XPAR	202201143230209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:49.954401 +0000	FR0014003TT8	45,5200	EUR	101	DXE	2400044MC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:51.056435 +0000	FR0014003TT8	45,5150	EUR	19	DXE	2400044MH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:51.060950 +0000	FR0014003TT8	45,5150	EUR	63	DXE	2400044MI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:51.065046 +0000	FR0014003TT8	45,5150	EUR	70	DXE	2400044MJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:16:02.287161 +0000	FR0014003TT8	45,5100	EUR	83	DXE	2400044OU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:16:02.291784 +0000	FR0014003TT8	45,5100	EUR	137	XPAR	202201143232513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:16:02.295785 +0000	FR0014003TT8	45,5100	EUR	119	XPAR	202201143232769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:16:13.707831 +0000	FR0014003TT8	45,5100	EUR	81	DXE	2400044RM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:16:19.721445 +0000	FR0014003TT8	45,5100	EUR	48	DXE	2400044SG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:16:19.823845 +0000	FR0014003TT8	45,5050	EUR	20	TQE	E08pbDwzWi6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:16:49.088710 +0000	FR0014003TT8	45,5050	EUR	211	XPAR	202201143236097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:06.439205 +0000	FR0014003TT8	45,5200	EUR	97	DXE	240004521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:07.139476 +0000	FR0014003TT8	45,5200	EUR	43	DXE	24000452A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:07.142940 +0000	FR0014003TT8	45,5200	EUR	23	XPAR	202201143238145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:15.662639 +0000	FR0014003TT8	45,5200	EUR	49	DXE	240004545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:15.667120 +0000	FR0014003TT8	45,5200	EUR	208	XPAR	202201143239681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:15.673525 +0000	FR0014003TT8	45,5200	EUR	15	TQE	E08pbDwzWo6g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:15.679818 +0000	FR0014003TT8	45,5200	EUR	19	TQE	E08pbDwzWo8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:15.685860 +0000	FR0014003TT8	45,5150	EUR	133	XPAR	202201143240449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:15.692667 +0000	FR0014003TT8	45,5200	EUR	15	TQE	E08pbDwzWo8w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:15.762453 +0000	FR0014003TT8	45,5200	EUR	15	TQE	E08pbDwzWo9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:15.768481 +0000	FR0014003TT8	45,5200	EUR	12	TQE	E08pbDwzWo9j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:15.775976 +0000	FR0014003TT8	45,5200	EUR	3	TQE	E08pbDwzWo9s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:19.073436 +0000	FR0014003TT8	45,5050	EUR	122	DXE	24000454Q	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:19.078329 +0000	FR0014003TT8	45,5050	EUR	199	XPAR	202201143241217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:19.082292 +0000	FR0014003TT8	45,5050	EUR	81	XPAR	202201143241473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:27.684930 +0000	FR0014003TT8	45,5000	EUR	101	DXE	24000455Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:30.489935 +0000	FR0014003TT8	45,4950	EUR	144	XPAR	202201143242241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:30.494743 +0000	FR0014003TT8	45,4950	EUR	145	XPAR	202201143242497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:30.498811 +0000	FR0014003TT8	45,4900	EUR	124	DXE	24000456M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:32.497649 +0000	FR0014003TT8	45,4750	EUR	205	XPAR	202201143243265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:32.501948 +0000	FR0014003TT8	45,4750	EUR	143	XPAR	202201143243777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:54.650319 +0000	FR0014003TT8	45,4850	EUR	71	DXE	2400045DB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:54.655697 +0000	FR0014003TT8	45,4850	EUR	5	XPAR	202201143246081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:54.660720 +0000	FR0014003TT8	45,4850	EUR	86	XPAR	202201143246337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:54.664449 +0000	FR0014003TT8	45,4850	EUR	95	XPAR	202201143246593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:54.667937 +0000	FR0014003TT8	45,4850	EUR	71	XPAR	202201143246849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:58.357744 +0000	FR0014003TT8	45,4800	EUR	112	DXE	2400045EN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:09.883887 +0000	FR0014003TT8	45,4750	EUR	48	TQE	E08pbDwzWu3y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:09.887693 +0000	FR0014003TT8	45,4750	EUR	9	TQE	E08pbDwzWu42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:09.891564 +0000	FR0014003TT8	45,4750	EUR	68	DXE	2400045HC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:09.895055 +0000	FR0014003TT8	45,4750	EUR	18	XPAR	202201143247873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:09.898409 +0000	FR0014003TT8	45,4750	EUR	117	XPAR	202201143248129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:09.901806 +0000	FR0014003TT8	45,4750	EUR	58	XPAR	202201143248385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:12.597722 +0000	FR0014003TT8	45,4800	EUR	15	TQE	E08pbDwzWuPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:12.602011 +0000	FR0014003TT8	45,4800	EUR	3	TQE	E08pbDwzWuPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:12.605943 +0000	FR0014003TT8	45,4800	EUR	6	TQE	E08pbDwzWuPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:12.609776 +0000	FR0014003TT8	45,4800	EUR	9	TQE	E08pbDwzWuPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:34.138060 +0000	FR0014003TT8	45,5000	EUR	26	DXE	2400045MT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:35.946878 +0000	FR0014003TT8	45,5000	EUR	62	DXE	2400045N7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:36.443719 +0000	FR0014003TT8	45,4950	EUR	41	DXE	2400045N9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:36.447345 +0000	FR0014003TT8	45,4950	EUR	180	XPAR	202201143252993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:05.414571 +0000	FR0014003TT8	45,5050	EUR	21	XPAR	202201143255553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:05.420704 +0000	FR0014003TT8	45,5050	EUR	8	XPAR	202201143255809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:05.916328 +0000	FR0014003TT8	45,5050	EUR	59	TQE	E08pbDwzX0Fn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:06.522355 +0000	FR0014003TT8	45,5150	EUR	153	DXE	2400045TW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:28.186053 +0000	FR0014003TT8	45,5950	EUR	23	DXE	24000461D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:28.191089 +0000	FR0014003TT8	45,5950	EUR	7	DXE	24000461E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:28.195956 +0000	FR0014003TT8	45,5950	EUR	150	XPAR	202201143260673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:31.694358 +0000	FR0014003TT8	45,6100	EUR	26	DXE	24000463O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:41.313338 +0000	FR0014003TT8	45,6200	EUR	33	DXE	24000465N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:43.417390 +0000	FR0014003TT8	45,6150	EUR	192	XPAR	202201143262721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:43.421312 +0000	FR0014003TT8	45,6150	EUR	63	DXE	24000465Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:44.021597 +0000	FR0014003TT8	45,6100	EUR	25	TQE	E08pbDwzX5Pp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:54.744755 +0000	FR0014003TT8	45,6100	EUR	90	DXE	24000468D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:54.748946 +0000	FR0014003TT8	45,6100	EUR	239	XPAR	202201143263745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:54.946890 +0000	FR0014003TT8	45,5900	EUR	174	DXE	24000468P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:55.550009 +0000	FR0014003TT8	45,5850	EUR	49	DXE	240004699	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:03.063282 +0000	FR0014003TT8	45,5750	EUR	348	XPAR	202201143264513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:03.067416 +0000	FR0014003TT8	45,5700	EUR	89	DXE	2400046BE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:12.487258 +0000	FR0014003TT8	45,5700	EUR	107	DXE	2400046EK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:13.091579 +0000	FR0014003TT8	45,5700	EUR	38	TQE	E08pbDwzX8j4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:21.903019 +0000	FR0014003TT8	45,5650	EUR	69	DXE	2400046GO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:21.906968 +0000	FR0014003TT8	45,5650	EUR	7	DXE	2400046GP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:21.910342 +0000	FR0014003TT8	45,5650	EUR	156	XPAR	202201143265537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:21.913762 +0000	FR0014003TT8	45,5650	EUR	11	XPAR	202201143265793	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:32.227062 +0000	FR0014003TT8	45,5700	EUR	181	XPAR	202201143266817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:32.231620 +0000	FR0014003TT8	45,5700	EUR	57	DXE	2400046LD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:34.031127 +0000	FR0014003TT8	45,5650	EUR	182	XPAR	202201143267841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:34.034616 +0000	FR0014003TT8	45,5650	EUR	96	XPAR	202201143268097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:50.166976 +0000	FR0014003TT8	45,5650	EUR	117	DXE	2400046Q2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:50.267674 +0000	FR0014003TT8	45,5600	EUR	38	TQE	E08pbDwzXCii	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:50.271727 +0000	FR0014003TT8	45,5650	EUR	10	TQE	E08pbDwzXCjU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:50.275651 +0000	FR0014003TT8	45,5650	EUR	7	TQE	E08pbDwzXCjb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:13.816737 +0000	FR0014003TT8	45,5600	EUR	60	DXE	2400046VO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:13.820166 +0000	FR0014003TT8	45,5600	EUR	89	XPAR	202201143271169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:13.823513 +0000	FR0014003TT8	45,5600	EUR	192	XPAR	202201143271425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:23.133440 +0000	FR0014003TT8	45,5750	EUR	62	DXE	2400046XP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:23.137446 +0000	FR0014003TT8	45,5750	EUR	176	XPAR	202201143272705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:23.140959 +0000	FR0014003TT8	45,5750	EUR	129	XPAR	202201143272961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:23.235579 +0000	FR0014003TT8	45,5750	EUR	25	XPAR	202201143273217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:23.241706 +0000	FR0014003TT8	45,5750	EUR	140	XPAR	202201143273473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:35.152315 +0000	FR0014003TT8	45,5600	EUR	43	TQE	E08pbDwzXGxo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:35.754571 +0000	FR0014003TT8	45,5550	EUR	60	DXE	2400046ZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:35.769948 +0000	FR0014003TT8	45,5550	EUR	102	DXE	240004706	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:36.255288 +0000	FR0014003TT8	45,5500	EUR	39	XPAR	202201143274497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:36.957461 +0000	FR0014003TT8	45,5450	EUR	145	XPAR	202201143275009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:36.963246 +0000	FR0014003TT8	45,5450	EUR	95	XPAR	202201143275265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:53.192606 +0000	FR0014003TT8	45,5400	EUR	114	DXE	24000472Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:53.195938 +0000	FR0014003TT8	45,5400	EUR	110	XPAR	202201143276545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:53.199402 +0000	FR0014003TT8	45,5400	EUR	130	XPAR	202201143276801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:54.796534 +0000	FR0014003TT8	45,5350	EUR	55	DXE	240004736	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:22:36.386350 +0000	FR0014003TT8	45,5600	EUR	109	DXE	2400047EB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:22:36.390725 +0000	FR0014003TT8	45,5600	EUR	106	XPAR	202201143280897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:22:36.394794 +0000	FR0014003TT8	45,5600	EUR	80	XPAR	202201143281153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:22:36.398870 +0000	FR0014003TT8	45,5550	EUR	15	TQE	E08pbDwzXMXt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:22:36.403087 +0000	FR0014003TT8	45,5550	EUR	38	TQE	E08pbDwzXMY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:22:38.288511 +0000	FR0014003TT8	45,5500	EUR	59	DXE	2400047EZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:22:43.498956 +0000	FR0014003TT8	45,5450	EUR	251	XPAR	202201143282433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:22:45.505330 +0000	FR0014003TT8	45,5350	EUR	27	DXE	2400047G5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:22:45.509533 +0000	FR0014003TT8	45,5350	EUR	110	DXE	2400047G6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:22:54.517644 +0000	FR0014003TT8	45,5800	EUR	156	XPAR	202201143292417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:22:54.819765 +0000	FR0014003TT8	45,5750	EUR	23	DXE	2400047J5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:22:54.823692 +0000	FR0014003TT8	45,5750	EUR	42	DXE	2400047J6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:05.654892 +0000	FR0014003TT8	45,5850	EUR	290	XPAR	202201143295233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:05.663002 +0000	FR0014003TT8	45,5800	EUR	25	DXE	2400047MA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:05.666961 +0000	FR0014003TT8	45,5800	EUR	53	DXE	2400047MB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:05.745192 +0000	FR0014003TT8	45,5800	EUR	75	XPAR	202201143296001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:05.749456 +0000	FR0014003TT8	45,5800	EUR	152	XPAR	202201143296257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:05.754033 +0000	FR0014003TT8	45,5800	EUR	38	XPAR	202201143296513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:05.758716 +0000	FR0014003TT8	45,5800	EUR	47	DXE	2400047MC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:05.762934 +0000	FR0014003TT8	45,5800	EUR	135	XPAR	202201143296769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:25.878252 +0000	FR0014003TT8	45,5850	EUR	88	XPAR	202201143298305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:25.881718 +0000	FR0014003TT8	45,5850	EUR	116	XPAR	202201143298561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:25.885765 +0000	FR0014003TT8	45,5850	EUR	5	TQE	E08pbDwzXR5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:25.897002 +0000	FR0014003TT8	45,5850	EUR	88	DXE	2400047R6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:31.493433 +0000	FR0014003TT8	45,6000	EUR	12	DXE	2400047TJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:42.821717 +0000	FR0014003TT8	45,5950	EUR	92	DXE	2400047XU	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:45.325514 +0000	FR0014003TT8	45,5850	EUR	210	XPAR	202201143301121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:45.329356 +0000	FR0014003TT8	45,5750	EUR	47	DXE	2400047Y2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:06.468060 +0000	FR0014003TT8	45,5850	EUR	31	DXE	240004814	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:11.079403 +0000	FR0014003TT8	45,5850	EUR	85	DXE	24000482M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:11.382743 +0000	FR0014003TT8	45,5800	EUR	1	DXE	24000482R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:11.388570 +0000	FR0014003TT8	45,5800	EUR	58	DXE	24000482S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:12.686462 +0000	FR0014003TT8	45,5750	EUR	198	XPAR	202201143307009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:12.786906 +0000	FR0014003TT8	45,5700	EUR	45	DXE	24000483Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:19.615608 +0000	FR0014003TT8	45,5600	EUR	310	XPAR	202201143308801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:19.621914 +0000	FR0014003TT8	45,5600	EUR	6	DXE	240004863	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:27.933504 +0000	FR0014003TT8	45,5600	EUR	35	DXE	240004886	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:52.181096 +0000	FR0014003TT8	45,5650	EUR	154	XPAR	202201143312641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:52.185222 +0000	FR0014003TT8	45,5650	EUR	90	DXE	2400048EM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:52.189159 +0000	FR0014003TT8	45,5650	EUR	5	TQE	E08pbDwzXZ5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:58.594403 +0000	FR0014003TT8	45,5650	EUR	20	TQE	E08pbDwzXZdF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:02.603137 +0000	FR0014003TT8	45,5600	EUR	42	XPAR	202201143313921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:02.608453 +0000	FR0014003TT8	45,5600	EUR	136	XPAR	202201143314177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:02.613431 +0000	FR0014003TT8	45,5600	EUR	23	XPAR	202201143314433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:02.618308 +0000	FR0014003TT8	45,5600	EUR	34	TQE	E08pbDwzXa6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:02.623393 +0000	FR0014003TT8	45,5600	EUR	72	DXE	2400048GE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:02.704233 +0000	FR0014003TT8	45,5600	EUR	51	TQE	E08pbDwzXa7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:02.708043 +0000	FR0014003TT8	45,5550	EUR	68	XPAR	202201143315201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:02.711530 +0000	FR0014003TT8	45,5550	EUR	146	XPAR	202201143315457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:02.715363 +0000	FR0014003TT8	45,5600	EUR	42	TQE	E08pbDwzXa8s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:27.160242 +0000	FR0014003TT8	45,5850	EUR	68	DXE	2400048NT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:27.168399 +0000	FR0014003TT8	45,5850	EUR	158	XPAR	202201143318785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:31.670521 +0000	FR0014003TT8	45,5800	EUR	69	DXE	2400048OY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:31.674154 +0000	FR0014003TT8	45,5800	EUR	227	XPAR	202201143319809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:51.002596 +0000	FR0014003TT8	45,5950	EUR	74	DXE	2400048T7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:51.006227 +0000	FR0014003TT8	45,5950	EUR	162	XPAR	202201143321345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:51.009717 +0000	FR0014003TT8	45,5950	EUR	28	XPAR	202201143321601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:51.013531 +0000	FR0014003TT8	45,5950	EUR	73	DXE	2400048T8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:58.519955 +0000	FR0014003TT8	45,5850	EUR	276	XPAR	202201143323393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:58.523976 +0000	FR0014003TT8	45,5850	EUR	137	DXE	2400048UE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:26:08.543149 +0000	FR0014003TT8	45,5650	EUR	160	XPAR	202201143324161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:26:08.547138 +0000	FR0014003TT8	45,5650	EUR	47	DXE	2400048YV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:26:08.945776 +0000	FR0014003TT8	45,5550	EUR	61	XPAR	202201143324929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:26:18.066862 +0000	FR0014003TT8	45,5550	EUR	31	DXE	240004915	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:26:18.372049 +0000	FR0014003TT8	45,5500	EUR	51	TQE	E08pbDwzXiTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:26:18.468869 +0000	FR0014003TT8	45,5450	EUR	23	DXE	24000491P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:26:18.473051 +0000	FR0014003TT8	45,5450	EUR	11	DXE	24000491Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:26:18.476653 +0000	FR0014003TT8	45,5450	EUR	94	XPAR	202201143325953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:26:27.186182 +0000	FR0014003TT8	45,5450	EUR	51	DXE	24000493D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:26:48.037581 +0000	FR0014003TT8	45,5600	EUR	156	XPAR	202201143328257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:22.927088 +0000	FR0014003TT8	45,6250	EUR	25	XPAR	202201143332865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:27.945226 +0000	FR0014003TT8	45,6300	EUR	32	TQE	E08pbDwzXq5s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:27.954146 +0000	FR0014003TT8	45,6300	EUR	6	DXE	2400049J0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:27.962434 +0000	FR0014003TT8	45,6300	EUR	176	XPAR	202201143333377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:27.970984 +0000	FR0014003TT8	45,6300	EUR	30	XPAR	202201143333633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:28.041793 +0000	FR0014003TT8	45,6300	EUR	30	TQE	E08pbDwzXq73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:41.369901 +0000	FR0014003TT8	45,6200	EUR	104	DXE	2400049M6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:41.567971 +0000	FR0014003TT8	45,6200	EUR	315	XPAR	202201143335169	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:54.090111 +0000	FR0014003TT8	45,6100	EUR	182	XPAR	202201143336193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:54.093954 +0000	FR0014003TT8	45,6100	EUR	91	DXE	2400049NL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:55.395030 +0000	FR0014003TT8	45,6050	EUR	46	DXE	2400049NW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:55.398822 +0000	FR0014003TT8	45,6050	EUR	9	DXE	2400049NX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:55.402168 +0000	FR0014003TT8	45,6050	EUR	15	XPAR	202201143336705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:55.405500 +0000	FR0014003TT8	45,6050	EUR	173	XPAR	202201143336961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:16.148416 +0000	FR0014003TT8	45,6000	EUR	21	DXE	2400049WD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:16.152508 +0000	FR0014003TT8	45,6000	EUR	42	DXE	2400049WE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:16.247757 +0000	FR0014003TT8	45,6000	EUR	212	XPAR	202201143339265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:20.361226 +0000	FR0014003TT8	45,5900	EUR	108	DXE	2400049XF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:22.261188 +0000	FR0014003TT8	45,5850	EUR	80	DXE	2400049Y4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:22.264649 +0000	FR0014003TT8	45,5850	EUR	62	XPAR	202201143340033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:33.077677 +0000	FR0014003TT8	45,5800	EUR	45	DXE	240004A0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:33.081641 +0000	FR0014003TT8	45,5800	EUR	156	XPAR	202201143341057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:33.677651 +0000	FR0014003TT8	45,5650	EUR	90	XPAR	202201143341313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:38.891132 +0000	FR0014003TT8	45,5450	EUR	148	DXE	240004A23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:38.895785 +0000	FR0014003TT8	45,5450	EUR	47	XPAR	202201143342849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:46.608079 +0000	FR0014003TT8	45,5400	EUR	116	XPAR	202201143345153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:54.618630 +0000	FR0014003TT8	45,5450	EUR	101	DXE	240004A64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:54.622350 +0000	FR0014003TT8	45,5450	EUR	7	DXE	240004A65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:54.625707 +0000	FR0014003TT8	45,5450	EUR	93	XPAR	202201143346689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:54.629442 +0000	FR0014003TT8	45,5350	EUR	99	DXE	240004A67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:56.925309 +0000	FR0014003TT8	45,5300	EUR	95	TQE	E08pbDwzY0Mn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:29:00.636434 +0000	FR0014003TT8	45,5200	EUR	48	DXE	240004A8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:29:01.438022 +0000	FR0014003TT8	45,5100	EUR	70	XPAR	202201143347713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:29:11.361535 +0000	FR0014003TT8	45,5000	EUR	47	DXE	240004AB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:29:11.365370 +0000	FR0014003TT8	45,5000	EUR	93	XPAR	202201143348225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:29:16.065147 +0000	FR0014003TT8	45,4850	EUR	47	DXE	240004AC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:29:16.165286 +0000	FR0014003TT8	45,4800	EUR	93	XPAR	202201143348481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:29:22.681821 +0000	FR0014003TT8	45,4600	EUR	47	XPAR	202201143349505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:29:37.699525 +0000	FR0014003TT8	45,4650	EUR	57	DXE	240004AIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:29:41.203384 +0000	FR0014003TT8	45,4550	EUR	139	XPAR	202201143354881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:29:45.115374 +0000	FR0014003TT8	45,4400	EUR	12	XPAR	202201143355649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:06.763105 +0000	FR0014003TT8	45,4350	EUR	18	DXE	240004AR5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:06.768731 +0000	FR0014003TT8	45,4350	EUR	64	DXE	240004AR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:15.390954 +0000	FR0014003TT8	45,4250	EUR	123	DXE	240004AUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:15.395688 +0000	FR0014003TT8	45,4250	EUR	246	XPAR	202201143358209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:15.400527 +0000	FR0014003TT8	45,4150	EUR	45	TQE	E08pbDwzY9jb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:15.491923 +0000	FR0014003TT8	45,4150	EUR	130	XPAR	202201143359489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:15.495470 +0000	FR0014003TT8	45,4150	EUR	89	XPAR	202201143359745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:15.498811 +0000	FR0014003TT8	45,4150	EUR	44	XPAR	202201143360001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:28.523445 +0000	FR0014003TT8	45,4000	EUR	30	TQE	E08pbDwzYBdP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:37.546230 +0000	FR0014003TT8	45,4350	EUR	50	DXE	240004B0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:37.549756 +0000	FR0014003TT8	45,4350	EUR	155	XPAR	202201143363329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:54.681363 +0000	FR0014003TT8	45,4350	EUR	2	TQE	E08pbDwzYEdb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:54.685229 +0000	FR0014003TT8	45,4350	EUR	8	TQE	E08pbDwzYEde	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:54.689010 +0000	FR0014003TT8	45,4350	EUR	39	TQE	E08pbDwzYEdi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:54.692844 +0000	FR0014003TT8	45,4350	EUR	111	DXE	240004B4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:54.696177 +0000	FR0014003TT8	45,4300	EUR	162	XPAR	202201143364865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:31:27.941162 +0000	FR0014003TT8	45,4100	EUR	466	XPAR	202201143366401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:31:27.945270 +0000	FR0014003TT8	45,4100	EUR	44	TQE	E08pbDwzYIJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:31:27.949211 +0000	FR0014003TT8	45,4100	EUR	169	DXE	240004BAL	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:31:40.672400 +0000	FR0014003TT8	45,3900	EUR	10	DXE	240004BDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:31:40.677098 +0000	FR0014003TT8	45,3900	EUR	167	DXE	240004BDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:31:48.883777 +0000	FR0014003TT8	45,3850	EUR	72	DXE	240004BF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:31:48.887743 +0000	FR0014003TT8	45,3850	EUR	119	DXE	240004BFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:03.726459 +0000	FR0014003TT8	45,3600	EUR	118	DXE	240004BLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:30.977696 +0000	FR0014003TT8	45,3700	EUR	38	XPAR	202201143377409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:30.981422 +0000	FR0014003TT8	45,3700	EUR	19	XPAR	202201143377665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:38.990069 +0000	FR0014003TT8	45,3700	EUR	26	TQE	E08pbDwzYQsD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:38.993794 +0000	FR0014003TT8	45,3650	EUR	166	XPAR	202201143379201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:38.997637 +0000	FR0014003TT8	45,3650	EUR	37	DXE	240004BS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:39.001428 +0000	FR0014003TT8	45,3650	EUR	40	DXE	240004BS8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:39.005281 +0000	FR0014003TT8	45,3650	EUR	20	DXE	240004BS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:47.014055 +0000	FR0014003TT8	45,3750	EUR	121	DXE	240004BVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:54.224726 +0000	FR0014003TT8	45,3800	EUR	113	DXE	240004BXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:54.228480 +0000	FR0014003TT8	45,3800	EUR	78	XPAR	202201143380993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:54.232635 +0000	FR0014003TT8	45,3800	EUR	33	TQE	E08pbDwzYSfc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:54.325300 +0000	FR0014003TT8	45,3750	EUR	13	TQE	E08pbDwzYSgq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:54.329000 +0000	FR0014003TT8	45,3700	EUR	158	XPAR	202201143381505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:54.333096 +0000	FR0014003TT8	45,3700	EUR	113	DXE	240004BXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:54.337125 +0000	FR0014003TT8	45,3800	EUR	13	TQE	E08pbDwzYShF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:33:05.151817 +0000	FR0014003TT8	45,3700	EUR	47	DXE	240004C0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:33:05.155257 +0000	FR0014003TT8	45,3700	EUR	209	XPAR	202201143382017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:33:05.158960 +0000	FR0014003TT8	45,3700	EUR	39	DXE	240004C0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:33:36.325553 +0000	FR0014003TT8	45,3650	EUR	140	DXE	240004C8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:33:36.329094 +0000	FR0014003TT8	45,3650	EUR	220	XPAR	202201143384833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:33:36.332967 +0000	FR0014003TT8	45,3650	EUR	19	TQE	E08pbDwzYXiq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:33:36.425170 +0000	FR0014003TT8	45,3650	EUR	61	XPAR	202201143386625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:33:36.436097 +0000	FR0014003TT8	45,3650	EUR	22	TQE	E08pbDwzYXlQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:33:42.139561 +0000	FR0014003TT8	45,3650	EUR	60	XPAR	202201143386881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:33:42.143407 +0000	FR0014003TT8	45,3650	EUR	195	XPAR	202201143387137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:33:46.546191 +0000	FR0014003TT8	45,3650	EUR	79	XPAR	202201143387905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:33:49.152109 +0000	FR0014003TT8	45,3650	EUR	48	XPAR	202201143388161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:10.203657 +0000	FR0014003TT8	45,3750	EUR	69	XPAR	202201143393025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:10.207836 +0000	FR0014003TT8	45,3750	EUR	101	XPAR	202201143393281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:10.212150 +0000	FR0014003TT8	45,3750	EUR	43	DXE	240004CHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:10.308981 +0000	FR0014003TT8	45,3750	EUR	91	XPAR	202201143394049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:19.517641 +0000	FR0014003TT8	45,3850	EUR	2	XPAR	202201143394817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:22.821421 +0000	FR0014003TT8	45,3850	EUR	9	DXE	240004CK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:22.825311 +0000	FR0014003TT8	45,3850	EUR	81	DXE	240004CK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:22.829220 +0000	FR0014003TT8	45,3850	EUR	7	TQE	E08pbDwzYdhE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:22.832730 +0000	FR0014003TT8	45,3850	EUR	408	XPAR	202201143395073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:22.921790 +0000	FR0014003TT8	45,3850	EUR	27	TQE	E08pbDwzYdiD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:23.123171 +0000	FR0014003TT8	45,3850	EUR	39	TQE	E08pbDwzYdjv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:32.540697 +0000	FR0014003TT8	45,3750	EUR	102	DXE	240004CL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:32.544184 +0000	FR0014003TT8	45,3750	EUR	264	XPAR	202201143395841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:00.103215 +0000	FR0014003TT8	45,3900	EUR	51	TQE	E08pbDwzYhv4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:00.108568 +0000	FR0014003TT8	45,3950	EUR	157	XPAR	202201143399169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:00.114480 +0000	FR0014003TT8	45,3950	EUR	63	DXE	240004CS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:08.122661 +0000	FR0014003TT8	45,4000	EUR	120	XPAR	202201143401473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:08.126125 +0000	FR0014003TT8	45,4000	EUR	89	XPAR	202201143401729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:12.128958 +0000	FR0014003TT8	45,4000	EUR	45	XPAR	202201143401985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:12.529975 +0000	FR0014003TT8	45,4000	EUR	83	XPAR	202201143402241	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:12.533409 +0000	FR0014003TT8	45,4000	EUR	79	XPAR	202201143402497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:14.135286 +0000	FR0014003TT8	45,3950	EUR	96	DXE	240004CVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:14.138851 +0000	FR0014003TT8	45,3950	EUR	156	XPAR	202201143402753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:14.142354 +0000	FR0014003TT8	45,3950	EUR	88	XPAR	202201143403009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:14.636148 +0000	FR0014003TT8	45,3900	EUR	253	XPAR	202201143403521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:20.954289 +0000	FR0014003TT8	45,3950	EUR	62	DXE	240004CY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:20.958115 +0000	FR0014003TT8	45,3950	EUR	3	TQE	E08pbDwzYkyC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:20.961936 +0000	FR0014003TT8	45,3950	EUR	7	TQE	E08pbDwzYkyE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:20.965354 +0000	FR0014003TT8	45,3950	EUR	87	XPAR	202201143405313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:25.264030 +0000	FR0014003TT8	45,3950	EUR	93	XPAR	202201143405825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:25.767274 +0000	FR0014003TT8	45,3900	EUR	109	XPAR	202201143406337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:25.771326 +0000	FR0014003TT8	45,3900	EUR	72	DXE	240004CYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:41.208923 +0000	FR0014003TT8	45,4150	EUR	213	XPAR	202201143409665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:41.213018 +0000	FR0014003TT8	45,4150	EUR	27	DXE	240004D60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:41.216861 +0000	FR0014003TT8	45,4150	EUR	27	DXE	240004D61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:53.036066 +0000	FR0014003TT8	45,4200	EUR	170	XPAR	202201143411969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:01.657116 +0000	FR0014003TT8	45,4100	EUR	211	XPAR	202201143412993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:01.672675 +0000	FR0014003TT8	45,4100	EUR	110	DXE	240004DA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:01.676648 +0000	FR0014003TT8	45,4100	EUR	61	TQE	E08pbDwzYpfv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:02.655955 +0000	FR0014003TT8	45,3900	EUR	77	DXE	240004DBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:02.659612 +0000	FR0014003TT8	45,3900	EUR	189	XPAR	202201143415553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:02.755619 +0000	FR0014003TT8	45,3900	EUR	66	XPAR	202201143416321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:03.058705 +0000	FR0014003TT8	45,3850	EUR	44	DXE	240004DBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:07.972236 +0000	FR0014003TT8	45,3850	EUR	118	DXE	240004DCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:07.975945 +0000	FR0014003TT8	45,3850	EUR	211	XPAR	202201143417089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:13.487836 +0000	FR0014003TT8	45,3750	EUR	16	DXE	240004DE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:13.491586 +0000	FR0014003TT8	45,3750	EUR	41	DXE	240004DE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:13.495288 +0000	FR0014003TT8	45,3750	EUR	27	DXE	240004DE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:13.499222 +0000	FR0014003TT8	45,3750	EUR	58	DXE	240004DE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:14.492247 +0000	FR0014003TT8	45,3650	EUR	153	XPAR	202201143417345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:14.495680 +0000	FR0014003TT8	45,3650	EUR	110	XPAR	202201143417601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:27.920876 +0000	FR0014003TT8	45,3750	EUR	83	DXE	240004DJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:27.924875 +0000	FR0014003TT8	45,3750	EUR	41	XPAR	202201143419393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:27.928664 +0000	FR0014003TT8	45,3750	EUR	180	XPAR	202201143419649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:27.932448 +0000	FR0014003TT8	45,3750	EUR	20	XPAR	202201143419905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:28.722745 +0000	FR0014003TT8	45,3650	EUR	91	DXE	240004DJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:36.035866 +0000	FR0014003TT8	45,3600	EUR	324	XPAR	202201143420417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:36.039826 +0000	FR0014003TT8	45,3600	EUR	64	DXE	240004DKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:39.244486 +0000	FR0014003TT8	45,3550	EUR	192	XPAR	202201143421185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:39.248977 +0000	FR0014003TT8	45,3500	EUR	88	DXE	240004DKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:44.756804 +0000	FR0014003TT8	45,3450	EUR	61	DXE	240004DL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:44.856546 +0000	FR0014003TT8	45,3450	EUR	30	TQE	E08pbDwzYv6q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:48.863337 +0000	FR0014003TT8	45,3450	EUR	222	XPAR	202201143422977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:48.867354 +0000	FR0014003TT8	45,3450	EUR	22	DXE	240004DM0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:37:13.516796 +0000	FR0014003TT8	45,3450	EUR	31	DXE	240004DUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:37:13.520764 +0000	FR0014003TT8	45,3450	EUR	48	DXE	240004DUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:37:13.524563 +0000	FR0014003TT8	45,3450	EUR	83	DXE	240004DUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:37:13.528423 +0000	FR0014003TT8	45,3450	EUR	43	DXE	240004DUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:37:35.457921 +0000	FR0014003TT8	45,3400	EUR	18	XPAR	202201143425025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:37:35.461603 +0000	FR0014003TT8	45,3400	EUR	196	XPAR	202201143425281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:37:35.465571 +0000	FR0014003TT8	45,3400	EUR	57	DXE	240004DZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:37:35.469050 +0000	FR0014003TT8	45,3400	EUR	9	XPAR	202201143425537	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:37:35.472870 +0000	FR0014003TT8	45,3400	EUR	97	TQE	E08pbDwzZ174	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:37:43.977483 +0000	FR0014003TT8	45,3400	EUR	63	XPAR	202201143426305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:37:44.379185 +0000	FR0014003TT8	45,3400	EUR	108	DXE	240004E2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:37:45.883130 +0000	FR0014003TT8	45,3350	EUR	219	XPAR	202201143427073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:00.723402 +0000	FR0014003TT8	45,3350	EUR	262	XPAR	202201143427585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:00.730700 +0000	FR0014003TT8	45,3350	EUR	153	DXE	240004E7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:03.429950 +0000	FR0014003TT8	45,3200	EUR	35	DXE	240004E8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:03.433784 +0000	FR0014003TT8	45,3200	EUR	65	DXE	240004E8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:03.528723 +0000	FR0014003TT8	45,3200	EUR	230	XPAR	202201143429121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:03.629628 +0000	FR0014003TT8	45,3100	EUR	50	TQE	E08pbDwzZ5Du	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:03.729875 +0000	FR0014003TT8	45,3150	EUR	169	XPAR	202201143430401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:04.733428 +0000	FR0014003TT8	45,3100	EUR	256	XPAR	202201143431169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:06.543108 +0000	FR0014003TT8	45,3000	EUR	208	XPAR	202201143431425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:09.950441 +0000	FR0014003TT8	45,3000	EUR	131	XPAR	202201143431681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:09.955973 +0000	FR0014003TT8	45,3000	EUR	154	XPAR	202201143431937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:09.961553 +0000	FR0014003TT8	45,3000	EUR	1522	XPAR	202201143432193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:09.965891 +0000	FR0014003TT8	45,3000	EUR	95	XPAR	202201143433217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:09.969454 +0000	FR0014003TT8	45,3000	EUR	12	XPAR	202201143433473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:09.972978 +0000	FR0014003TT8	45,3000	EUR	1345	XPAR	202201143433729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:09.976486 +0000	FR0014003TT8	45,3000	EUR	670	XPAR	202201143433985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:09.979943 +0000	FR0014003TT8	45,3000	EUR	687	XPAR	202201143434241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:09.983368 +0000	FR0014003TT8	45,3000	EUR	283	XPAR	202201143434497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:09.987404 +0000	FR0014003TT8	45,2900	EUR	36	DXE	240004EBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:09.991458 +0000	FR0014003TT8	45,2900	EUR	73	DXE	240004EBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:13.059533 +0000	FR0014003TT8	45,2750	EUR	150	DXE	240004ECL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:24.179125 +0000	FR0014003TT8	45,2650	EUR	49	XPAR	202201143435777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:39.717724 +0000	FR0014003TT8	45,3200	EUR	14	DXE	240004EK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:39.722288 +0000	FR0014003TT8	45,3200	EUR	52	DXE	240004EK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:47.831764 +0000	FR0014003TT8	45,3450	EUR	271	XPAR	202201143442945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:47.835758 +0000	FR0014003TT8	45,3400	EUR	56	DXE	240004ENF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:47.839623 +0000	FR0014003TT8	45,3400	EUR	23	TQE	E08pbDwzZApD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:47.931413 +0000	FR0014003TT8	45,3400	EUR	8	TQE	E08pbDwzZApt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:47.935127 +0000	FR0014003TT8	45,3400	EUR	9	TQE	E08pbDwzZApw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:47.938845 +0000	FR0014003TT8	45,3400	EUR	9	TQE	E08pbDwzZApz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:48.934922 +0000	FR0014003TT8	45,3350	EUR	29	DXE	240004ENP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:48.938713 +0000	FR0014003TT8	45,3350	EUR	37	DXE	240004ENQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:52.141176 +0000	FR0014003TT8	45,3400	EUR	47	XPAR	202201143443201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:52.741077 +0000	FR0014003TT8	45,3400	EUR	24	XPAR	202201143443457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:55.647380 +0000	FR0014003TT8	45,3350	EUR	63	DXE	240004EOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:55.651675 +0000	FR0014003TT8	45,3350	EUR	191	XPAR	202201143444225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:55.656102 +0000	FR0014003TT8	45,3350	EUR	30	TQE	E08pbDwzZBZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:58.756055 +0000	FR0014003TT8	45,3300	EUR	203	XPAR	202201143445761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:05.574599 +0000	FR0014003TT8	45,3550	EUR	47	XPAR	202201143452161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:06.076814 +0000	FR0014003TT8	45,3500	EUR	190	XPAR	202201143453185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:06.080963 +0000	FR0014003TT8	45,3500	EUR	95	DXE	240004ETB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:12.194793 +0000	FR0014003TT8	45,3600	EUR	62	XPAR	202201143455745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:24.731654 +0000	FR0014003TT8	45,3700	EUR	83	DXE	240004EZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:24.737047 +0000	FR0014003TT8	45,3700	EUR	65	DXE	240004EZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:24.831656 +0000	FR0014003TT8	45,3750	EUR	110	XPAR	202201143459841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:25.832059 +0000	FR0014003TT8	45,3750	EUR	9	XPAR	202201143460097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:25.835687 +0000	FR0014003TT8	45,3750	EUR	33	XPAR	202201143460353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:26.833241 +0000	FR0014003TT8	45,3750	EUR	10	XPAR	202201143460609	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:26.837521 +0000	FR0014003TT8	45,3750	EUR	68	XPAR	202201143460865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:31.045983 +0000	FR0014003TT8	45,3750	EUR	44	XPAR	202201143461889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:36.559896 +0000	FR0014003TT8	45,3750	EUR	55	XPAR	202201143462145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:37.061988 +0000	FR0014003TT8	45,3650	EUR	52	DXE	240004F3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:37.066292 +0000	FR0014003TT8	45,3650	EUR	50	TQE	E08pbDwzZHLU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:37.070074 +0000	FR0014003TT8	45,3650	EUR	111	XPAR	202201143463169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:37.073659 +0000	FR0014003TT8	45,3650	EUR	116	XPAR	202201143463425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:42.779523 +0000	FR0014003TT8	45,3600	EUR	91	DXE	240004F4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:42.783394 +0000	FR0014003TT8	45,3600	EUR	98	XPAR	202201143464449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:42.786777 +0000	FR0014003TT8	45,3600	EUR	56	XPAR	202201143464705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:42.790638 +0000	FR0014003TT8	45,3600	EUR	100	DXE	240004F54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:42.794423 +0000	FR0014003TT8	45,3600	EUR	63	DXE	240004F55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:42.798204 +0000	FR0014003TT8	45,3600	EUR	14	DXE	240004F56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:42.801628 +0000	FR0014003TT8	45,3550	EUR	85	XPAR	202201143466241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:42.812410 +0000	FR0014003TT8	45,3550	EUR	25	XPAR	202201143466497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:54.800313 +0000	FR0014003TT8	45,3550	EUR	88	DXE	240004F78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:54.803974 +0000	FR0014003TT8	45,3550	EUR	109	XPAR	202201143467521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:08.231991 +0000	FR0014003TT8	45,3550	EUR	110	XPAR	202201143468545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:08.236025 +0000	FR0014003TT8	45,3550	EUR	119	DXE	240004FAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:08.239466 +0000	FR0014003TT8	45,3550	EUR	14	XPAR	202201143468801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:27.074584 +0000	FR0014003TT8	45,3500	EUR	197	XPAR	202201143470081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:27.079007 +0000	FR0014003TT8	45,3500	EUR	102	DXE	240004FGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:27.082993 +0000	FR0014003TT8	45,3500	EUR	29	DXE	240004FGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:27.777247 +0000	FR0014003TT8	45,3400	EUR	55	TQE	E08pbDwzZN9r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:29.182763 +0000	FR0014003TT8	45,3400	EUR	54	XPAR	202201143470593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:32.093771 +0000	FR0014003TT8	45,3350	EUR	57	XPAR	202201143471361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:32.097754 +0000	FR0014003TT8	45,3250	EUR	181	XPAR	202201143472385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:33.400501 +0000	FR0014003TT8	45,3200	EUR	50	XPAR	202201143473921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:52.249451 +0000	FR0014003TT8	45,3700	EUR	49	DXE	240004FOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:59.164764 +0000	FR0014003TT8	45,3600	EUR	213	XPAR	202201143482113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:59.168942 +0000	FR0014003TT8	45,3600	EUR	124	DXE	240004FPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:07.794032 +0000	FR0014003TT8	45,3400	EUR	66	TQE	E08pbDwzZSMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:07.797705 +0000	FR0014003TT8	45,3500	EUR	195	XPAR	202201143483137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:07.801501 +0000	FR0014003TT8	45,3450	EUR	106	DXE	240004FT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:07.994283 +0000	FR0014003TT8	45,3300	EUR	135	XPAR	202201143488513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:13.708483 +0000	FR0014003TT8	45,3200	EUR	50	DXE	240004FUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:16.613055 +0000	FR0014003TT8	45,3150	EUR	251	XPAR	202201143490561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:16.617044 +0000	FR0014003TT8	45,3150	EUR	43	TQE	E08pbDwzZTTv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:16.620750 +0000	FR0014003TT8	45,3150	EUR	86	DXE	240004FV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:16.624088 +0000	FR0014003TT8	45,3100	EUR	108	XPAR	202201143491073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:16.714941 +0000	FR0014003TT8	45,3100	EUR	98	DXE	240004FVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:39.161266 +0000	FR0014003TT8	45,3100	EUR	31	DXE	240004FZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:40.461609 +0000	FR0014003TT8	45,3150	EUR	47	XPAR	202201143493633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:41.365468 +0000	FR0014003TT8	45,3150	EUR	7	XPAR	202201143493889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:41.570655 +0000	FR0014003TT8	45,3100	EUR	202	XPAR	202201143494401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:02.912933 +0000	FR0014003TT8	45,3100	EUR	127	XPAR	202201143494913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:04.714841 +0000	FR0014003TT8	45,3100	EUR	215	XPAR	202201143495681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:06.617584 +0000	FR0014003TT8	45,3100	EUR	71	DXE	240004G4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:06.621176 +0000	FR0014003TT8	45,3100	EUR	110	XPAR	202201143496705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:25.675014 +0000	FR0014003TT8	45,3150	EUR	117	DXE	240004G85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:25.691876 +0000	FR0014003TT8	45,3150	EUR	167	XPAR	202201143498241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:25.697939 +0000	FR0014003TT8	45,3150	EUR	33	XPAR	202201143498497	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:25.702437 +0000	FR0014003TT8	45,3150	EUR	64	DXE	240004G86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:58.019457 +0000	FR0014003TT8	45,3100	EUR	38	DXE	240004GEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:58.023368 +0000	FR0014003TT8	45,3100	EUR	121	DXE	240004GEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:58.027002 +0000	FR0014003TT8	45,3100	EUR	208	XPAR	202201143499521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:58.031330 +0000	FR0014003TT8	45,3100	EUR	75	TQE	E08pbDwzZe4e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:58.120093 +0000	FR0014003TT8	45,3050	EUR	56	TQE	E08pbDwzZe7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:58.123890 +0000	FR0014003TT8	45,3100	EUR	8	TQE	E08pbDwzZe7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:58.127228 +0000	FR0014003TT8	45,3000	EUR	85	XPAR	202201143500545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:58.130603 +0000	FR0014003TT8	45,3000	EUR	165	XPAR	202201143500801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:59.123809 +0000	FR0014003TT8	45,3100	EUR	59	XPAR	202201143502081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:07.757683 +0000	FR0014003TT8	45,3050	EUR	92	DXE	240004GI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:07.762340 +0000	FR0014003TT8	45,3050	EUR	140	XPAR	202201143502849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:07.767164 +0000	FR0014003TT8	45,3000	EUR	93	DXE	240004GIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:07.856986 +0000	FR0014003TT8	45,3050	EUR	69	XPAR	202201143503617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:08.762057 +0000	FR0014003TT8	45,3050	EUR	82	XPAR	202201143503873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:09.462078 +0000	FR0014003TT8	45,3050	EUR	52	XPAR	202201143504129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:11.168789 +0000	FR0014003TT8	45,3000	EUR	6	DXE	240004GJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:11.172915 +0000	FR0014003TT8	45,3000	EUR	98	DXE	240004GJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:11.176746 +0000	FR0014003TT8	45,3000	EUR	2	DXE	240004GJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:11.180116 +0000	FR0014003TT8	45,3000	EUR	243	XPAR	202201143505153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:11.869273 +0000	FR0014003TT8	45,2950	EUR	110	XPAR	202201143505665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:18.090167 +0000	FR0014003TT8	45,2950	EUR	165	DXE	240004GLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:18.094675 +0000	FR0014003TT8	45,2950	EUR	155	XPAR	202201143506433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:18.102807 +0000	FR0014003TT8	45,2900	EUR	62	DXE	240004GMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:18.106682 +0000	FR0014003TT8	45,2900	EUR	100	DXE	240004GML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:18.110623 +0000	FR0014003TT8	45,2950	EUR	3	DXE	240004GMM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:18.114096 +0000	FR0014003TT8	45,2850	EUR	55	XPAR	202201143506945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:37.839407 +0000	FR0014003TT8	45,2800	EUR	9	TQE	E08pbDwzZiuR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:37.938638 +0000	FR0014003TT8	45,2800	EUR	11	TQE	E08pbDwzZium	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:38.340395 +0000	FR0014003TT8	45,2750	EUR	243	XPAR	202201143511809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:38.345838 +0000	FR0014003TT8	45,2700	EUR	109	DXE	240004GSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:38.349639 +0000	FR0014003TT8	45,2700	EUR	110	XPAR	202201143512321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:40.642940 +0000	FR0014003TT8	45,2650	EUR	56	XPAR	202201143512833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:50.660469 +0000	FR0014003TT8	45,2550	EUR	70	DXE	240004GVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:52.865211 +0000	FR0014003TT8	45,2500	EUR	89	DXE	240004GVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:52.868694 +0000	FR0014003TT8	45,2500	EUR	130	XPAR	202201143513345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:56.672522 +0000	FR0014003TT8	45,2400	EUR	45	DXE	240004GWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:56.675988 +0000	FR0014003TT8	45,2400	EUR	93	XPAR	202201143514625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:13.308754 +0000	FR0014003TT8	45,2300	EUR	131	DXE	240004H2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:13.312556 +0000	FR0014003TT8	45,2300	EUR	49	TQE	E08pbDwzZme6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:13.315976 +0000	FR0014003TT8	45,2300	EUR	37	XPAR	202201143516417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:13.319314 +0000	FR0014003TT8	45,2300	EUR	167	XPAR	202201143516673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:13.408775 +0000	FR0014003TT8	45,2300	EUR	31	TQE	E08pbDwzZmee	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:13.412690 +0000	FR0014003TT8	45,2300	EUR	13	TQE	E08pbDwzZmel	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:14.710232 +0000	FR0014003TT8	45,2200	EUR	84	XPAR	202201143517953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:14.715080 +0000	FR0014003TT8	45,2200	EUR	66	XPAR	202201143518209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:16.914754 +0000	FR0014003TT8	45,2100	EUR	55	XPAR	202201143519233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:18.821674 +0000	FR0014003TT8	45,2000	EUR	53	DXE	240004H4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:18.825185 +0000	FR0014003TT8	45,2000	EUR	55	XPAR	202201143521537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:23.333266 +0000	FR0014003TT8	45,1900	EUR	112	XPAR	202201143522049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:24.940080 +0000	FR0014003TT8	45,1900	EUR	63	DXE	240004H68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:35.759568 +0000	FR0014003TT8	45,1800	EUR	184	XPAR	202201143522561	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:35.763665 +0000	FR0014003TT8	45,1800	EUR	50	DXE	240004H8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:49.090895 +0000	FR0014003TT8	45,2050	EUR	13	XPAR	202201143527169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:49.094387 +0000	FR0014003TT8	45,2050	EUR	102	XPAR	202201143527425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:49.098359 +0000	FR0014003TT8	45,2050	EUR	27	DXE	240004HCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:49.102151 +0000	FR0014003TT8	45,2050	EUR	114	DXE	240004HCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:52.001452 +0000	FR0014003TT8	45,2050	EUR	166	XPAR	202201143527937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:52.005303 +0000	FR0014003TT8	45,2000	EUR	59	DXE	240004HEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:45:32.587143 +0000	FR0014003TT8	45,2250	EUR	28	XPAR	202201143531009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:45:32.687785 +0000	FR0014003TT8	45,2300	EUR	69	XPAR	202201143531265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:45:33.089574 +0000	FR0014003TT8	45,2300	EUR	20	XPAR	202201143531521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:45:36.393714 +0000	FR0014003TT8	45,2250	EUR	69	DXE	240004HPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:45:36.398446 +0000	FR0014003TT8	45,2250	EUR	30	DXE	240004HPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:45:36.402451 +0000	FR0014003TT8	45,2250	EUR	208	XPAR	202201143532289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:45:58.541550 +0000	FR0014003TT8	45,2250	EUR	141	XPAR	202201143533313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:45:58.545659 +0000	FR0014003TT8	45,2200	EUR	191	DXE	240004HVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:45:58.549546 +0000	FR0014003TT8	45,2200	EUR	69	TQE	E08pbDwzZzUp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:45:58.642702 +0000	FR0014003TT8	45,2200	EUR	100	DXE	240004HVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:11.782557 +0000	FR0014003TT8	45,2350	EUR	14	TQE	E08pbDwza12Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:11.787536 +0000	FR0014003TT8	45,2350	EUR	162	XPAR	202201143536385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:11.797093 +0000	FR0014003TT8	45,2350	EUR	71	DXE	240004HZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:11.875463 +0000	FR0014003TT8	45,2350	EUR	18	TQE	E08pbDwza16O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:11.879279 +0000	FR0014003TT8	45,2350	EUR	165	XPAR	202201143537409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:11.882851 +0000	FR0014003TT8	45,2350	EUR	80	XPAR	202201143537665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:11.887002 +0000	FR0014003TT8	45,2350	EUR	81	DXE	240004HZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:11.890832 +0000	FR0014003TT8	45,2350	EUR	20	DXE	240004HZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:11.894624 +0000	FR0014003TT8	45,2350	EUR	4	TQE	E08pbDwza18F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:49.045210 +0000	FR0014003TT8	45,2500	EUR	33	DXE	240004I85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:49.049210 +0000	FR0014003TT8	45,2500	EUR	83	DXE	240004I86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:49.052785 +0000	FR0014003TT8	45,2500	EUR	35	XPAR	202201143540481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:49.056375 +0000	FR0014003TT8	45,2500	EUR	69	XPAR	202201143540737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:49.059989 +0000	FR0014003TT8	45,2500	EUR	179	XPAR	202201143540993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:49.063522 +0000	FR0014003TT8	45,2500	EUR	101	XPAR	202201143541249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:50.549729 +0000	FR0014003TT8	45,2500	EUR	78	XPAR	202201143542017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:50.554561 +0000	FR0014003TT8	45,2500	EUR	73	DXE	240004I9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:50.648899 +0000	FR0014003TT8	45,2500	EUR	36	DXE	240004I9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:55.356283 +0000	FR0014003TT8	45,2450	EUR	207	XPAR	202201143543297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:55.359733 +0000	FR0014003TT8	45,2450	EUR	24	XPAR	202201143543553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:56.259231 +0000	FR0014003TT8	45,2350	EUR	48	DXE	240004IB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:56.262858 +0000	FR0014003TT8	45,2350	EUR	113	XPAR	202201143544065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:47:01.071341 +0000	FR0014003TT8	45,2350	EUR	51	XPAR	202201143544577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:47:01.076967 +0000	FR0014003TT8	45,2300	EUR	47	DXE	240004ICV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:47:23.715920 +0000	FR0014003TT8	45,2450	EUR	6	TQE	E08pbDwza98D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:47:53.087097 +0000	FR0014003TT8	45,2650	EUR	110	DXE	240004IPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:47:53.092162 +0000	FR0014003TT8	45,2650	EUR	284	XPAR	202201143547393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:47:53.097918 +0000	FR0014003TT8	45,2650	EUR	9	DXE	240004IPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:48:00.401266 +0000	FR0014003TT8	45,2600	EUR	114	DXE	240004IR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:48:01.904246 +0000	FR0014003TT8	45,2650	EUR	59	XPAR	202201143548417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:48:38.299070 +0000	FR0014003TT8	45,3050	EUR	45	DXE	240004IY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:48:45.111682 +0000	FR0014003TT8	45,2950	EUR	131	DXE	240004J0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:48:45.115814 +0000	FR0014003TT8	45,2950	EUR	46	TQE	E08pbDwzaIvY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:48:45.119308 +0000	FR0014003TT8	45,2950	EUR	242	XPAR	202201143552001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:48:45.123106 +0000	FR0014003TT8	45,2900	EUR	45	TQE	E08pbDwzaIxm	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:48:45.213659 +0000	FR0014003TT8	45,2900	EUR	45	TQE	E08pbDwzaIy8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:48:50.724198 +0000	FR0014003TT8	45,2900	EUR	312	XPAR	202201143556353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:00.949259 +0000	FR0014003TT8	45,2900	EUR	165	XPAR	202201143560193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:00.954326 +0000	FR0014003TT8	45,2900	EUR	20	XPAR	202201143560449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:00.959160 +0000	FR0014003TT8	45,2800	EUR	263	DXE	240004J4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:00.963210 +0000	FR0014003TT8	45,2800	EUR	41	DXE	240004J4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:00.970523 +0000	FR0014003TT8	45,2800	EUR	111	XPAR	202201143560961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:00.974441 +0000	FR0014003TT8	45,2800	EUR	44	TQE	E08pbDwzaKn1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:00.977888 +0000	FR0014003TT8	45,2800	EUR	314	XPAR	202201143561217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:03.854809 +0000	FR0014003TT8	45,2750	EUR	52	XPAR	202201143563265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:06.056864 +0000	FR0014003TT8	45,2650	EUR	51	XPAR	202201143564801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:06.061152 +0000	FR0014003TT8	45,2650	EUR	81	DXE	240004J6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:06.065193 +0000	FR0014003TT8	45,2650	EUR	17	DXE	240004J6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:06.157381 +0000	FR0014003TT8	45,2600	EUR	26	DXE	240004J6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:08.766363 +0000	FR0014003TT8	45,2650	EUR	51	XPAR	202201143565569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:26.099267 +0000	FR0014003TT8	45,2550	EUR	9	DXE	240004JBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:26.103267 +0000	FR0014003TT8	45,2550	EUR	37	DXE	240004JBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:26.107318 +0000	FR0014003TT8	45,2550	EUR	33	DXE	240004JBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:26.111048 +0000	FR0014003TT8	45,2550	EUR	19	XPAR	202201143566849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:26.114600 +0000	FR0014003TT8	45,2550	EUR	60	XPAR	202201143567105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:26.118044 +0000	FR0014003TT8	45,2550	EUR	27	XPAR	202201143567361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:26.122012 +0000	FR0014003TT8	45,2550	EUR	10	DXE	240004JBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:28.602275 +0000	FR0014003TT8	45,2550	EUR	3	XPAR	202201143567617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:28.605759 +0000	FR0014003TT8	45,2550	EUR	19	XPAR	202201143567873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:50:08.177504 +0000	FR0014003TT8	45,2850	EUR	37	DXE	240004JLK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:50:08.180874 +0000	FR0014003TT8	45,2850	EUR	116	XPAR	202201143573249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:50:08.184254 +0000	FR0014003TT8	45,2850	EUR	10	XPAR	202201143573505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:50:42.264813 +0000	FR0014003TT8	45,3200	EUR	96	XPAR	202201143578881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:50:44.770435 +0000	FR0014003TT8	45,3200	EUR	63	XPAR	202201143579137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:50:44.774529 +0000	FR0014003TT8	45,3200	EUR	165	XPAR	202201143579393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:50:44.778910 +0000	FR0014003TT8	45,3200	EUR	1	XPAR	202201143579649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:50:48.980488 +0000	FR0014003TT8	45,3350	EUR	80	XPAR	202201143580417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:50:48.984020 +0000	FR0014003TT8	45,3350	EUR	68	XPAR	202201143580673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:00.310291 +0000	FR0014003TT8	45,3650	EUR	54	DXE	240004K02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:00.314162 +0000	FR0014003TT8	45,3650	EUR	202	XPAR	202201143580929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:00.318180 +0000	FR0014003TT8	45,3600	EUR	53	DXE	240004K08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:00.408040 +0000	FR0014003TT8	45,3600	EUR	2	TQE	E08pbDwzaZ80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:00.411846 +0000	FR0014003TT8	45,3600	EUR	9	TQE	E08pbDwzaZ85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:00.508200 +0000	FR0014003TT8	45,3650	EUR	92	XPAR	202201143581441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:02.513729 +0000	FR0014003TT8	45,3550	EUR	157	XPAR	202201143582209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:02.517204 +0000	FR0014003TT8	45,3550	EUR	265	XPAR	202201143582465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:02.521390 +0000	FR0014003TT8	45,3550	EUR	61	TQE	E08pbDwzaZTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:02.525209 +0000	FR0014003TT8	45,3550	EUR	74	DXE	240004K2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:03.115329 +0000	FR0014003TT8	45,3550	EUR	135	XPAR	202201143583745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:03.119729 +0000	FR0014003TT8	45,3550	EUR	35	TQE	E08pbDwzaZYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:03.123801 +0000	FR0014003TT8	45,3550	EUR	91	DXE	240004K31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:03.316651 +0000	FR0014003TT8	45,3550	EUR	25	TQE	E08pbDwzaZba	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:03.320517 +0000	FR0014003TT8	45,3500	EUR	71	DXE	240004K3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:04.017843 +0000	FR0014003TT8	45,3450	EUR	4	DXE	240004K3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:04.022128 +0000	FR0014003TT8	45,3450	EUR	105	DXE	240004K3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:11.338408 +0000	FR0014003TT8	45,3450	EUR	37	DXE	240004K6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:11.342994 +0000	FR0014003TT8	45,3450	EUR	21	DXE	240004K6Z	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:11.346799 +0000	FR0014003TT8	45,3450	EUR	86	XPAR	202201143585281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:11.350474 +0000	FR0014003TT8	45,3450	EUR	28	XPAR	202201143585537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:25.881745 +0000	FR0014003TT8	45,3550	EUR	54	DXE	240004KA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:25.887289 +0000	FR0014003TT8	45,3550	EUR	6	TQE	E08pbDwzacGm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:25.892509 +0000	FR0014003TT8	45,3550	EUR	105	XPAR	202201143589377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:25.983910 +0000	FR0014003TT8	45,3550	EUR	6	TQE	E08pbDwzacI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:34.502428 +0000	FR0014003TT8	45,3300	EUR	13	DXE	240004KC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:34.506266 +0000	FR0014003TT8	45,3300	EUR	42	DXE	240004KC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:34.510003 +0000	FR0014003TT8	45,3300	EUR	57	DXE	240004KC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:34.513419 +0000	FR0014003TT8	45,3300	EUR	173	XPAR	202201143593217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:02.662422 +0000	FR0014003TT8	45,3450	EUR	60	DXE	240004KJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:02.762588 +0000	FR0014003TT8	45,3450	EUR	88	XPAR	202201143595521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:02.766090 +0000	FR0014003TT8	45,3450	EUR	127	XPAR	202201143595777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:02.865784 +0000	FR0014003TT8	45,3400	EUR	14	TQE	E08pbDwzagEz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:02.870278 +0000	FR0014003TT8	45,3350	EUR	43	DXE	240004KK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:02.873787 +0000	FR0014003TT8	45,3400	EUR	165	XPAR	202201143596545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:02.877190 +0000	FR0014003TT8	45,3400	EUR	62	XPAR	202201143596801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:02.881043 +0000	FR0014003TT8	45,3400	EUR	17	TQE	E08pbDwzagGf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:02.884792 +0000	FR0014003TT8	45,3400	EUR	16	TQE	E08pbDwzagGk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:10.598966 +0000	FR0014003TT8	45,3350	EUR	90	DXE	240004KNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:22.519287 +0000	FR0014003TT8	45,3350	EUR	52	DXE	240004KQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:22.522981 +0000	FR0014003TT8	45,3300	EUR	134	XPAR	202201143599873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:22.526704 +0000	FR0014003TT8	45,3300	EUR	45	DXE	240004KQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:38.751914 +0000	FR0014003TT8	45,3300	EUR	45	DXE	240004KVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:38.756057 +0000	FR0014003TT8	45,3300	EUR	46	DXE	240004KVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:38.851270 +0000	FR0014003TT8	45,3250	EUR	224	XPAR	202201143602689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:50.873873 +0000	FR0014003TT8	45,3300	EUR	215	XPAR	202201143604481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:50.878172 +0000	FR0014003TT8	45,3300	EUR	75	DXE	240004KZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:55.781800 +0000	FR0014003TT8	45,3300	EUR	95	XPAR	202201143605249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:55.786127 +0000	FR0014003TT8	45,3300	EUR	39	DXE	240004L0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:06.397878 +0000	FR0014003TT8	45,3450	EUR	4	XPAR	202201143611393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:06.401590 +0000	FR0014003TT8	45,3450	EUR	2	XPAR	202201143611649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:09.409293 +0000	FR0014003TT8	45,3450	EUR	207	XPAR	202201143612161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:09.413337 +0000	FR0014003TT8	45,3400	EUR	63	DXE	240004L5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:09.417166 +0000	FR0014003TT8	45,3400	EUR	27	DXE	240004L5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:16.635012 +0000	FR0014003TT8	45,3400	EUR	2	XPAR	202201143612417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:24.047310 +0000	FR0014003TT8	45,3400	EUR	16	XPAR	202201143612673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:27.352793 +0000	FR0014003TT8	45,3300	EUR	47	XPAR	202201143613441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:27.356324 +0000	FR0014003TT8	45,3300	EUR	28	XPAR	202201143613697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:27.359687 +0000	FR0014003TT8	45,3300	EUR	18	XPAR	202201143613953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:27.363529 +0000	FR0014003TT8	45,3300	EUR	45	TQE	E08pbDwzaqhT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:27.366832 +0000	FR0014003TT8	45,3300	EUR	130	XPAR	202201143614209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:27.370215 +0000	FR0014003TT8	45,3300	EUR	41	XPAR	202201143614465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:27.373967 +0000	FR0014003TT8	45,3300	EUR	28	TQE	E08pbDwzaqha	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:27.377614 +0000	FR0014003TT8	45,3300	EUR	107	DXE	240004L9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:27.381403 +0000	FR0014003TT8	45,3300	EUR	56	TQE	E08pbDwzaqjJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:34.667673 +0000	FR0014003TT8	45,3250	EUR	73	DXE	240004LBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:34.672594 +0000	FR0014003TT8	45,3250	EUR	120	XPAR	202201143616513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:34.767564 +0000	FR0014003TT8	45,3250	EUR	88	XPAR	202201143616769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:34.771204 +0000	FR0014003TT8	45,3250	EUR	90	XPAR	202201143617025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:56.509325 +0000	FR0014003TT8	45,3400	EUR	42	XPAR	202201143619329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:03.133651 +0000	FR0014003TT8	45,3400	EUR	43	XPAR	202201143619585	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:03.433196 +0000	FR0014003TT8	45,3300	EUR	77	DXE	240004LIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:03.436722 +0000	FR0014003TT8	45,3300	EUR	172	XPAR	202201143620097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:11.248774 +0000	FR0014003TT8	45,3300	EUR	231	XPAR	202201143620353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:11.253692 +0000	FR0014003TT8	45,3300	EUR	57	TQE	E08pbDwzavYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:11.257553 +0000	FR0014003TT8	45,3300	EUR	83	DXE	240004LKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:18.969215 +0000	FR0014003TT8	45,3350	EUR	113	DXE	240004LMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:20.271290 +0000	FR0014003TT8	45,3350	EUR	54	XPAR	202201143622145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:21.375986 +0000	FR0014003TT8	45,3350	EUR	49	XPAR	202201143622401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:22.477875 +0000	FR0014003TT8	45,3350	EUR	36	XPAR	202201143622657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:22.481308 +0000	FR0014003TT8	45,3350	EUR	16	XPAR	202201143622913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:23.682461 +0000	FR0014003TT8	45,3350	EUR	31	DXE	240004LNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:23.687491 +0000	FR0014003TT8	45,3350	EUR	3	DXE	240004LNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:23.786226 +0000	FR0014003TT8	45,3350	EUR	50	XPAR	202201143623169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:24.384353 +0000	FR0014003TT8	45,3350	EUR	11	XPAR	202201143623425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:24.986841 +0000	FR0014003TT8	45,3350	EUR	15	XPAR	202201143623681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:27.992756 +0000	FR0014003TT8	45,3350	EUR	12	DXE	240004LP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:30.996003 +0000	FR0014003TT8	45,3350	EUR	8	DXE	240004LP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:32.499958 +0000	FR0014003TT8	45,3350	EUR	8	DXE	240004LP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:32.600278 +0000	FR0014003TT8	45,3350	EUR	74	XPAR	202201143623937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:37.811294 +0000	FR0014003TT8	45,3400	EUR	63	DXE	240004LQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:38.211800 +0000	FR0014003TT8	45,3400	EUR	89	XPAR	202201143625473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:00.454355 +0000	FR0014003TT8	45,3550	EUR	74	XPAR	202201143627521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:00.753861 +0000	FR0014003TT8	45,3500	EUR	28	TQE	E08pbDwzb0Bu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:00.853906 +0000	FR0014003TT8	45,3500	EUR	28	TQE	E08pbDwzb0Co	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:05.164830 +0000	FR0014003TT8	45,3450	EUR	54	DXE	240004LW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:05.168327 +0000	FR0014003TT8	45,3450	EUR	161	XPAR	202201143628289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:19.505001 +0000	FR0014003TT8	45,3400	EUR	70	DXE	240004M0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:19.509541 +0000	FR0014003TT8	45,3400	EUR	96	XPAR	202201143631105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:20.806652 +0000	FR0014003TT8	45,3350	EUR	34	DXE	240004M1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:20.810873 +0000	FR0014003TT8	45,3350	EUR	91	DXE	240004M1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:20.814426 +0000	FR0014003TT8	45,3350	EUR	204	XPAR	202201143632385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:34.537265 +0000	FR0014003TT8	45,3650	EUR	42	XPAR	202201143634945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:35.844165 +0000	FR0014003TT8	45,3650	EUR	74	DXE	240004M5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:35.847614 +0000	FR0014003TT8	45,3600	EUR	25	XPAR	202201143635969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:37.544851 +0000	FR0014003TT8	45,3550	EUR	62	DXE	240004M6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:37.548362 +0000	FR0014003TT8	45,3550	EUR	117	XPAR	202201143637249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:42.759140 +0000	FR0014003TT8	45,3450	EUR	44	DXE	240004M72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:50.685071 +0000	FR0014003TT8	45,3550	EUR	189	XPAR	202201143638273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:51.886784 +0000	FR0014003TT8	45,3500	EUR	261	XPAR	202201143639553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:51.890785 +0000	FR0014003TT8	45,3500	EUR	39	DXE	240004M9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:51.894523 +0000	FR0014003TT8	45,3500	EUR	22	DXE	240004M9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:52.388487 +0000	FR0014003TT8	45,3500	EUR	67	DXE	240004MAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:56:00.102497 +0000	FR0014003TT8	45,3600	EUR	98	XPAR	202201143642113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:56:00.106694 +0000	FR0014003TT8	45,3600	EUR	91	DXE	240004MBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:56:04.516575 +0000	FR0014003TT8	45,3600	EUR	97	XPAR	202201143642625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:56:06.223265 +0000	FR0014003TT8	45,3550	EUR	78	DXE	240004MD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:56:06.227599 +0000	FR0014003TT8	45,3550	EUR	28	TQE	E08pbDwzb7Vt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:56:06.323307 +0000	FR0014003TT8	45,3550	EUR	25	TQE	E08pbDwzb7X0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:56:46.301117 +0000	FR0014003TT8	45,3750	EUR	249	XPAR	202201143646721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:56:46.304611 +0000	FR0014003TT8	45,3750	EUR	75	XPAR	202201143646977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:56:46.308688 +0000	FR0014003TT8	45,3750	EUR	111	DXE	240004MN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:56:46.312182 +0000	FR0014003TT8	45,3700	EUR	81	XPAR	202201143647745	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:56:47.102089 +0000	FR0014003TT8	45,3700	EUR	39	DXE	240004MNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:05.446818 +0000	FR0014003TT8	45,3750	EUR	43	DXE	240004MSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:05.845608 +0000	FR0014003TT8	45,3700	EUR	81	DXE	240004MSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:07.856339 +0000	FR0014003TT8	45,3650	EUR	193	XPAR	202201143650305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:07.863869 +0000	FR0014003TT8	45,3650	EUR	14	TQE	E08pbDwzbDE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:07.871765 +0000	FR0014003TT8	45,3650	EUR	22	TQE	E08pbDwzbDEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:07.878554 +0000	FR0014003TT8	45,3650	EUR	241	DXE	240004MTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:07.954679 +0000	FR0014003TT8	45,3650	EUR	26	TQE	E08pbDwzbDF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:15.772668 +0000	FR0014003TT8	45,3800	EUR	121	XPAR	202201143655169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:25.087112 +0000	FR0014003TT8	45,3850	EUR	9	DXE	240004MYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:25.091023 +0000	FR0014003TT8	45,3850	EUR	59	DXE	240004MYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:25.094389 +0000	FR0014003TT8	45,3850	EUR	188	XPAR	202201143656449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:36.015011 +0000	FR0014003TT8	45,3750	EUR	11	DXE	240004N1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:36.019644 +0000	FR0014003TT8	45,3750	EUR	89	DXE	240004N1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:36.026004 +0000	FR0014003TT8	45,3750	EUR	82	DXE	240004N1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:36.031536 +0000	FR0014003TT8	45,3750	EUR	179	XPAR	202201143656961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:39.622934 +0000	FR0014003TT8	45,3700	EUR	146	DXE	240004N2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:39.626474 +0000	FR0014003TT8	45,3700	EUR	32	XPAR	202201143657473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:39.629914 +0000	FR0014003TT8	45,3700	EUR	16	XPAR	202201143657729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:40.427741 +0000	FR0014003TT8	45,3600	EUR	22	DXE	240004N3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:40.828681 +0000	FR0014003TT8	45,3550	EUR	60	DXE	240004N4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:40.833175 +0000	FR0014003TT8	45,3550	EUR	63	DXE	240004N4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:48.353145 +0000	FR0014003TT8	45,3400	EUR	95	XPAR	202201143660033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:48.357384 +0000	FR0014003TT8	45,3400	EUR	30	TQE	E08pbDwzbHbb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:50.961548 +0000	FR0014003TT8	45,3350	EUR	48	XPAR	202201143661057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:53.673868 +0000	FR0014003TT8	45,3300	EUR	75	DXE	240004N79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:23.040757 +0000	FR0014003TT8	45,3400	EUR	17	XPAR	202201143664129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:23.044724 +0000	FR0014003TT8	45,3400	EUR	133	XPAR	202201143664385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:23.049041 +0000	FR0014003TT8	45,3400	EUR	140	DXE	240004NGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:23.052750 +0000	FR0014003TT8	45,3400	EUR	208	XPAR	202201143665153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:26.248006 +0000	FR0014003TT8	45,3350	EUR	47	XPAR	202201143666689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:26.252006 +0000	FR0014003TT8	45,3350	EUR	66	DXE	240004NHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:26.255827 +0000	FR0014003TT8	45,3350	EUR	60	DXE	240004NHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:26.349624 +0000	FR0014003TT8	45,3350	EUR	39	DXE	240004NHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:27.249519 +0000	FR0014003TT8	45,3250	EUR	26	TQE	E08pbDwzbM6n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:39.079140 +0000	FR0014003TT8	45,3200	EUR	107	XPAR	202201143669505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:39.083965 +0000	FR0014003TT8	45,3200	EUR	48	DXE	240004NJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:39.087713 +0000	FR0014003TT8	45,3200	EUR	60	XPAR	202201143669761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:40.682114 +0000	FR0014003TT8	45,3100	EUR	46	DXE	240004NK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:47.700730 +0000	FR0014003TT8	45,2950	EUR	47	DXE	240004NLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:47.704447 +0000	FR0014003TT8	45,2950	EUR	96	XPAR	202201143670785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:47.708411 +0000	FR0014003TT8	45,2950	EUR	4	TQE	E08pbDwzbO5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:47.800112 +0000	FR0014003TT8	45,2950	EUR	6	TQE	E08pbDwzbO5d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:47.804183 +0000	FR0014003TT8	45,2950	EUR	11	TQE	E08pbDwzbO5g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:47.808247 +0000	FR0014003TT8	45,2950	EUR	3	TQE	E08pbDwzbO5k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:47.812204 +0000	FR0014003TT8	45,2950	EUR	12	TQE	E08pbDwzbO5r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:59:08.755864 +0000	FR0014003TT8	45,3250	EUR	64	DXE	240004NQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:59:10.755307 +0000	FR0014003TT8	45,3200	EUR	139	XPAR	202201143674369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:59:17.780655 +0000	FR0014003TT8	45,3150	EUR	70	DXE	240004NUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:59:17.786751 +0000	FR0014003TT8	45,3150	EUR	139	XPAR	202201143674881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:59:20.382675 +0000	FR0014003TT8	45,3050	EUR	80	XPAR	202201143675905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:59:36.318828 +0000	FR0014003TT8	45,3100	EUR	60	DXE	240004NZU	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:59:36.327165 +0000	FR0014003TT8	45,3100	EUR	162	XPAR	202201143677441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:00:15.139011 +0000	FR0014003TT8	45,3250	EUR	74	XPAR	202201143680769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:00:15.441705 +0000	FR0014003TT8	45,3250	EUR	52	XPAR	202201143681025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:00.761494 +0000	FR0014003TT8	45,4100	EUR	355	XPAR	202201143686913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:00.862291 +0000	FR0014003TT8	45,4100	EUR	381	XPAR	202201143687169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:04.475209 +0000	FR0014003TT8	45,4050	EUR	1	DXE	240004OVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:04.478727 +0000	FR0014003TT8	45,4050	EUR	285	XPAR	202201143688449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:04.482569 +0000	FR0014003TT8	45,4050	EUR	49	TQE	E08pbDwzbdpC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:04.486378 +0000	FR0014003TT8	45,4050	EUR	40	DXE	240004OVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:04.490315 +0000	FR0014003TT8	45,4050	EUR	52	DXE	240004OVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:11.696185 +0000	FR0014003TT8	45,4150	EUR	60	TQE	E08pbDwzbey9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:11.701270 +0000	FR0014003TT8	45,4150	EUR	113	DXE	240004OY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:11.799727 +0000	FR0014003TT8	45,4150	EUR	44	TQE	E08pbDwzbezN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:30.541399 +0000	FR0014003TT8	45,4100	EUR	183	XPAR	202201143693569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:30.544842 +0000	FR0014003TT8	45,4100	EUR	62	XPAR	202201143693825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:30.548815 +0000	FR0014003TT8	45,4100	EUR	222	DXE	240004P2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:31.345680 +0000	FR0014003TT8	45,3950	EUR	117	DXE	240004P3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:31.350472 +0000	FR0014003TT8	45,3950	EUR	153	XPAR	202201143696385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:31.648550 +0000	FR0014003TT8	45,3900	EUR	51	DXE	240004P44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:32.349957 +0000	FR0014003TT8	45,3900	EUR	55	DXE	240004P49	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:32.355797 +0000	FR0014003TT8	45,3900	EUR	10	DXE	240004P4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:40.770639 +0000	FR0014003TT8	45,3950	EUR	107	XPAR	202201143698177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:16.252658 +0000	FR0014003TT8	45,3950	EUR	158	DXE	240004PGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:16.256461 +0000	FR0014003TT8	45,3950	EUR	85	XPAR	202201143702017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:16.260153 +0000	FR0014003TT8	45,3950	EUR	80	XPAR	202201143702273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:16.264173 +0000	FR0014003TT8	45,3950	EUR	55	TQE	E08pbDwzbm8r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:16.267670 +0000	FR0014003TT8	45,3950	EUR	77	XPAR	202201143702529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:16.271124 +0000	FR0014003TT8	45,3950	EUR	48	XPAR	202201143702785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:16.274647 +0000	FR0014003TT8	45,3950	EUR	165	XPAR	202201143703041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:16.278100 +0000	FR0014003TT8	45,3950	EUR	8	XPAR	202201143703297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:16.281970 +0000	FR0014003TT8	45,3950	EUR	264	DXE	240004PH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:16.286042 +0000	FR0014003TT8	45,3950	EUR	33	DXE	240004PH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:17.259928 +0000	FR0014003TT8	45,3900	EUR	55	XPAR	202201143704065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:17.264471 +0000	FR0014003TT8	45,3850	EUR	134	DXE	240004PI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:18.361785 +0000	FR0014003TT8	45,3800	EUR	34	DXE	240004PJL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:25.283091 +0000	FR0014003TT8	45,3650	EUR	106	XPAR	202201143705345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:25.287652 +0000	FR0014003TT8	45,3650	EUR	45	DXE	240004PKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:25.291610 +0000	FR0014003TT8	45,3600	EUR	30	DXE	240004PKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:47.934351 +0000	FR0014003TT8	45,3450	EUR	68	DXE	240004PNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:47.938255 +0000	FR0014003TT8	45,3450	EUR	26	DXE	240004PNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:48.437816 +0000	FR0014003TT8	45,3450	EUR	130	XPAR	202201143706113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:52.249286 +0000	FR0014003TT8	45,3450	EUR	6	TQE	E08pbDwzbqDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:52.253395 +0000	FR0014003TT8	45,3450	EUR	6	TQE	E08pbDwzbqDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:52.257135 +0000	FR0014003TT8	45,3450	EUR	64	XPAR	202201143706625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:52.261855 +0000	FR0014003TT8	45,3450	EUR	4	TQE	E08pbDwzbqDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:52.267359 +0000	FR0014003TT8	45,3450	EUR	6	TQE	E08pbDwzbqDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:52.349014 +0000	FR0014003TT8	45,3400	EUR	70	DXE	240004PP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:52.352761 +0000	FR0014003TT8	45,3400	EUR	144	XPAR	202201143707137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:03:00.469015 +0000	FR0014003TT8	45,3250	EUR	88	DXE	240004PRT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:03:07.192922 +0000	FR0014003TT8	45,3100	EUR	102	XPAR	202201143708417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:03:07.196746 +0000	FR0014003TT8	45,3100	EUR	23	XPAR	202201143708673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:03:07.200437 +0000	FR0014003TT8	45,3100	EUR	47	XPAR	202201143709441	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:03:11.009075 +0000	FR0014003TT8	45,3000	EUR	58	DXE	240004PX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:03:28.258474 +0000	FR0014003TT8	45,3050	EUR	77	DXE	240004Q76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:03:29.261403 +0000	FR0014003TT8	45,3050	EUR	69	DXE	240004Q7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:03:32.968725 +0000	FR0014003TT8	45,3050	EUR	90	XPAR	202201143712001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:03:41.081110 +0000	FR0014003TT8	45,3000	EUR	10	XPAR	202201143712513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:03:46.191107 +0000	FR0014003TT8	45,2950	EUR	172	XPAR	202201143713025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:03:59.110737 +0000	FR0014003TT8	45,3050	EUR	48	XPAR	202201143716097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:00.112778 +0000	FR0014003TT8	45,3050	EUR	44	XPAR	202201143716609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:08.830531 +0000	FR0014003TT8	45,2950	EUR	37	TQE	E08pbDwzbzrQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:08.838251 +0000	FR0014003TT8	45,2950	EUR	205	XPAR	202201143717377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:08.842409 +0000	FR0014003TT8	45,2950	EUR	189	DXE	240004QGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:13.539965 +0000	FR0014003TT8	45,3000	EUR	37	TQE	E08pbDwzc0Lo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:22.963545 +0000	FR0014003TT8	45,3000	EUR	75	XPAR	202201143719681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:22.971344 +0000	FR0014003TT8	45,3000	EUR	16	XPAR	202201143719937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:36.586118 +0000	FR0014003TT8	45,3050	EUR	61	XPAR	202201143720705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:37.086556 +0000	FR0014003TT8	45,3050	EUR	50	XPAR	202201143720961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:39.592245 +0000	FR0014003TT8	45,2950	EUR	108	DXE	240004QN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:39.596318 +0000	FR0014003TT8	45,2950	EUR	132	DXE	240004QN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:39.599830 +0000	FR0014003TT8	45,2950	EUR	173	XPAR	202201143722241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:39.603623 +0000	FR0014003TT8	45,2950	EUR	7	DXE	240004QN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:39.692102 +0000	FR0014003TT8	45,2950	EUR	165	XPAR	202201143722497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:39.695603 +0000	FR0014003TT8	45,2950	EUR	65	XPAR	202201143722753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:45.209861 +0000	FR0014003TT8	45,2850	EUR	2	DXE	240004QNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:45.213876 +0000	FR0014003TT8	45,2850	EUR	119	DXE	240004QNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:02.360436 +0000	FR0014003TT8	45,3000	EUR	38	TQE	E08pbDwzc690	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:02.364083 +0000	FR0014003TT8	45,2950	EUR	235	XPAR	202201143726081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:02.460590 +0000	FR0014003TT8	45,2900	EUR	74	DXE	240004QTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:02.464493 +0000	FR0014003TT8	45,3000	EUR	46	TQE	E08pbDwzc69i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:06.973910 +0000	FR0014003TT8	45,2800	EUR	195	XPAR	202201143726593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:06.977546 +0000	FR0014003TT8	45,2800	EUR	12	XPAR	202201143726849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:06.981465 +0000	FR0014003TT8	45,2800	EUR	58	DXE	240004QY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:22.815374 +0000	FR0014003TT8	45,2600	EUR	210	XPAR	202201143730689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:22.819385 +0000	FR0014003TT8	45,2600	EUR	98	DXE	240004R1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:36.546336 +0000	FR0014003TT8	45,2500	EUR	210	XPAR	202201143731713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:53.385012 +0000	FR0014003TT8	45,2650	EUR	142	XPAR	202201143735553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:53.389224 +0000	FR0014003TT8	45,2650	EUR	90	DXE	240004R81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:54.788308 +0000	FR0014003TT8	45,2650	EUR	162	DXE	240004R8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:00.000253 +0000	FR0014003TT8	45,2600	EUR	56	DXE	240004R91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:01.005153 +0000	FR0014003TT8	45,2550	EUR	49	TQE	E08pbDwzcDVm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:01.008792 +0000	FR0014003TT8	45,2500	EUR	34	XPAR	202201143737089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:01.012392 +0000	FR0014003TT8	45,2500	EUR	139	XPAR	202201143737345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:09.625696 +0000	FR0014003TT8	45,2650	EUR	70	DXE	240004REB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:13.136914 +0000	FR0014003TT8	45,2500	EUR	92	XPAR	202201143740417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:31.983525 +0000	FR0014003TT8	45,2350	EUR	78	DXE	240004RJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:31.986972 +0000	FR0014003TT8	45,2350	EUR	150	XPAR	202201143741441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:32.080423 +0000	FR0014003TT8	45,2350	EUR	62	DXE	240004RK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:32.084052 +0000	FR0014003TT8	45,2350	EUR	89	XPAR	202201143741697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:32.087463 +0000	FR0014003TT8	45,2350	EUR	62	XPAR	202201143741953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:49.816207 +0000	FR0014003TT8	45,2400	EUR	70	DXE	240004RMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:53.222777 +0000	FR0014003TT8	45,2400	EUR	58	DXE	240004RNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:53.226664 +0000	FR0014003TT8	45,2400	EUR	12	DXE	240004RNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:16.779450 +0000	FR0014003TT8	45,2700	EUR	150	XPAR	202201143747073	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:16.783321 +0000	FR0014003TT8	45,2700	EUR	103	XPAR	202201143747329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:16.787465 +0000	FR0014003TT8	45,2650	EUR	3	TQE	E08pbDwzcM1a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:16.791420 +0000	FR0014003TT8	45,2650	EUR	14	TQE	E08pbDwzcM1d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:16.795600 +0000	FR0014003TT8	45,2650	EUR	26	DXE	240004RVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:16.799449 +0000	FR0014003TT8	45,2650	EUR	67	TQE	E08pbDwzcM1i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:16.802912 +0000	FR0014003TT8	45,2700	EUR	61	XPAR	202201143747585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:17.180348 +0000	FR0014003TT8	45,2650	EUR	149	XPAR	202201143748353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:29.606548 +0000	FR0014003TT8	45,2800	EUR	24	DXE	240004RZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:37.820346 +0000	FR0014003TT8	45,2800	EUR	325	XPAR	202201143750401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:37.824292 +0000	FR0014003TT8	45,2800	EUR	71	DXE	240004S0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:41.024548 +0000	FR0014003TT8	45,2750	EUR	78	XPAR	202201143750913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:57.556990 +0000	FR0014003TT8	45,2750	EUR	178	XPAR	202201143751937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:57.560937 +0000	FR0014003TT8	45,2750	EUR	116	DXE	240004S5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:57.659477 +0000	FR0014003TT8	45,2750	EUR	44	TQE	E08pbDwzcQhy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:02.377976 +0000	FR0014003TT8	45,2700	EUR	19	DXE	240004S6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:02.382510 +0000	FR0014003TT8	45,2700	EUR	33	DXE	240004S6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:02.386324 +0000	FR0014003TT8	45,2700	EUR	164	XPAR	202201143752961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:03.078620 +0000	FR0014003TT8	45,2650	EUR	51	DXE	240004S73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:08.799193 +0000	FR0014003TT8	45,2300	EUR	124	DXE	240004S9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:10.912573 +0000	FR0014003TT8	45,2200	EUR	91	XPAR	202201143755521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:10.922360 +0000	FR0014003TT8	45,2200	EUR	65	DXE	240004SBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:16.128060 +0000	FR0014003TT8	45,2050	EUR	26	DXE	240004SE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:16.132508 +0000	FR0014003TT8	45,2050	EUR	39	DXE	240004SE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:16.136264 +0000	FR0014003TT8	45,2050	EUR	15	XPAR	202201143756289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:16.139941 +0000	FR0014003TT8	45,2050	EUR	51	XPAR	202201143756545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:32.071626 +0000	FR0014003TT8	45,2150	EUR	165	XPAR	202201143758593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:38.089520 +0000	FR0014003TT8	45,2350	EUR	48	TQE	E08pbDwzcW9w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:38.093989 +0000	FR0014003TT8	45,2350	EUR	100	DXE	240004SMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:38.098091 +0000	FR0014003TT8	45,2350	EUR	5	DXE	240004SMS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:44.103933 +0000	FR0014003TT8	45,2250	EUR	203	XPAR	202201143763201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:55.326542 +0000	FR0014003TT8	45,2100	EUR	60	DXE	240004SP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:55.334519 +0000	FR0014003TT8	45,2100	EUR	131	XPAR	202201143765249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:55.427062 +0000	FR0014003TT8	45,2050	EUR	52	DXE	240004SPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:24.106554 +0000	FR0014003TT8	45,2300	EUR	6	DXE	240004SX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:24.110634 +0000	FR0014003TT8	45,2300	EUR	12	DXE	240004SX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:24.114049 +0000	FR0014003TT8	45,2300	EUR	204	XPAR	202201143768065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:24.117761 +0000	FR0014003TT8	45,2300	EUR	1	TQE	E08pbDwzcbJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:24.193797 +0000	FR0014003TT8	45,2300	EUR	1	TQE	E08pbDwzcbJk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:24.296790 +0000	FR0014003TT8	45,2300	EUR	1	TQE	E08pbDwzcbL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:35.629376 +0000	FR0014003TT8	45,2150	EUR	120	DXE	240004T0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:35.633164 +0000	FR0014003TT8	45,2150	EUR	35	DXE	240004T0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:35.636592 +0000	FR0014003TT8	45,2150	EUR	205	XPAR	202201143769345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:35.640440 +0000	FR0014003TT8	45,2150	EUR	15	TQE	E08pbDwzccWx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:35.644220 +0000	FR0014003TT8	45,2150	EUR	36	TQE	E08pbDwzccX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:35.729650 +0000	FR0014003TT8	45,2100	EUR	43	DXE	240004T0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:35.733023 +0000	FR0014003TT8	45,2100	EUR	104	XPAR	202201143770625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:09.835039 +0000	FR0014003TT8	45,2500	EUR	23	DXE	240004TA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:09.838487 +0000	FR0014003TT8	45,2500	EUR	21	XPAR	202201143772161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:15.351810 +0000	FR0014003TT8	45,2500	EUR	71	DXE	240004TE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:15.355539 +0000	FR0014003TT8	45,2500	EUR	31	TQE	E08pbDwzchC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:15.358970 +0000	FR0014003TT8	45,2500	EUR	217	XPAR	202201143772417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:15.362350 +0000	FR0014003TT8	45,2500	EUR	20	XPAR	202201143772673	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:21.464648 +0000	FR0014003TT8	45,2350	EUR	211	XPAR	202201143774465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:51.636984 +0000	FR0014003TT8	45,2500	EUR	36	XPAR	202201143776001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:51.641840 +0000	FR0014003TT8	45,2500	EUR	78	DXE	240004TN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:52.736005 +0000	FR0014003TT8	45,2500	EUR	17	XPAR	202201143776257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:54.341992 +0000	FR0014003TT8	45,2500	EUR	5	XPAR	202201143776513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:58.758691 +0000	FR0014003TT8	45,2750	EUR	10	TQE	E08pbDwzcm4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:58.763990 +0000	FR0014003TT8	45,2750	EUR	33	TQE	E08pbDwzcm4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:58.769560 +0000	FR0014003TT8	45,2800	EUR	163	XPAR	202201143777537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:58.776010 +0000	FR0014003TT8	45,2800	EUR	27	XPAR	202201143777793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:11:19.214993 +0000	FR0014003TT8	45,3100	EUR	46	XPAR	202201143779585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:11:27.941293 +0000	FR0014003TT8	45,3100	EUR	43	XPAR	202201143779841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:11:29.142583 +0000	FR0014003TT8	45,3100	EUR	88	XPAR	202201143780097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:11:29.846850 +0000	FR0014003TT8	45,3100	EUR	1	XPAR	202201143780353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:11:32.256782 +0000	FR0014003TT8	45,3050	EUR	149	XPAR	202201143780865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:11:32.264752 +0000	FR0014003TT8	45,3000	EUR	43	DXE	240004U3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:11:32.351873 +0000	FR0014003TT8	45,3050	EUR	221	XPAR	202201143781633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:11:40.670212 +0000	FR0014003TT8	45,3050	EUR	60	DXE	240004U5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:04.725442 +0000	FR0014003TT8	45,3100	EUR	46	XPAR	202201143782401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:10.041960 +0000	FR0014003TT8	45,3100	EUR	293	XPAR	202201143784961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:10.047360 +0000	FR0014003TT8	45,3100	EUR	35	TQE	E08pbDwzcvE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:10.052857 +0000	FR0014003TT8	45,3100	EUR	60	DXE	240004UEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:10.242116 +0000	FR0014003TT8	45,3100	EUR	19	TQE	E08pbDwzcvFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:14.561326 +0000	FR0014003TT8	45,3050	EUR	123	DXE	240004UG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:14.565947 +0000	FR0014003TT8	45,3050	EUR	39	TQE	E08pbDwzcvr3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:14.569471 +0000	FR0014003TT8	45,3050	EUR	239	XPAR	202201143785985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:14.572806 +0000	FR0014003TT8	45,3050	EUR	79	XPAR	202201143786241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:18.765744 +0000	FR0014003TT8	45,3000	EUR	182	XPAR	202201143787265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:18.770244 +0000	FR0014003TT8	45,3000	EUR	126	DXE	240004UH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:18.774372 +0000	FR0014003TT8	45,3000	EUR	21	DXE	240004UH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:39.737358 +0000	FR0014003TT8	45,3000	EUR	208	XPAR	202201143788289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:39.835621 +0000	FR0014003TT8	45,3000	EUR	58	XPAR	202201143788801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:39.839822 +0000	FR0014003TT8	45,3000	EUR	8	DXE	240004UO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:47.359573 +0000	FR0014003TT8	45,3000	EUR	114	DXE	240004UPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:47.363359 +0000	FR0014003TT8	45,3000	EUR	35	DXE	240004UPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:47.366783 +0000	FR0014003TT8	45,3000	EUR	220	XPAR	202201143791617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:05.911830 +0000	FR0014003TT8	45,3000	EUR	41	DXE	240004UVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:05.915704 +0000	FR0014003TT8	45,3000	EUR	148	DXE	240004UVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:05.923072 +0000	FR0014003TT8	45,3000	EUR	17	TQE	E08pbDwzd1zs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:05.927045 +0000	FR0014003TT8	45,3000	EUR	6	TQE	E08pbDwzd1zx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:05.930780 +0000	FR0014003TT8	45,3000	EUR	29	TQE	E08pbDwzd20i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:06.312577 +0000	FR0014003TT8	45,2950	EUR	61	DXE	240004UW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:06.317850 +0000	FR0014003TT8	45,2950	EUR	191	XPAR	202201143793153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:38.901917 +0000	FR0014003TT8	45,2900	EUR	243	XPAR	202201143794177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:38.905811 +0000	FR0014003TT8	45,2900	EUR	44	TQE	E08pbDwzd5Oq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:38.909546 +0000	FR0014003TT8	45,2900	EUR	138	DXE	240004V3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:39.404061 +0000	FR0014003TT8	45,2750	EUR	62	DXE	240004V45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:39.903793 +0000	FR0014003TT8	45,2800	EUR	24	XPAR	202201143795457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:42.315723 +0000	FR0014003TT8	45,2800	EUR	5	XPAR	202201143795713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:55.443832 +0000	FR0014003TT8	45,2900	EUR	34	DXE	240004V82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:55.449174 +0000	FR0014003TT8	45,2900	EUR	30	DXE	240004V83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:14:22.029525 +0000	FR0014003TT8	45,3100	EUR	67	XPAR	202201143799297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:14:27.248406 +0000	FR0014003TT8	45,3150	EUR	134	XPAR	202201143800065	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:14:35.685635 +0000	FR0014003TT8	45,3100	EUR	126	DXE	240004VMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:14:36.183053 +0000	FR0014003TT8	45,3150	EUR	164	XPAR	202201143800577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:14:36.186910 +0000	FR0014003TT8	45,3150	EUR	2	XPAR	202201143800833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:14:41.402216 +0000	FR0014003TT8	45,3050	EUR	262	XPAR	202201143801345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:14:41.406123 +0000	FR0014003TT8	45,3050	EUR	63	DXE	240004VP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:14:52.035341 +0000	FR0014003TT8	45,3250	EUR	204	XPAR	202201143804161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:14:56.345687 +0000	FR0014003TT8	45,3200	EUR	33	DXE	240004VUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:14:56.349513 +0000	FR0014003TT8	45,3200	EUR	54	DXE	240004VUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:14:56.353335 +0000	FR0014003TT8	45,3200	EUR	22	TQE	E08pbDwzdExm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:14:56.357146 +0000	FR0014003TT8	45,3200	EUR	5	TQE	E08pbDwzdExp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:00.856890 +0000	FR0014003TT8	45,3150	EUR	303	XPAR	202201143805953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:00.861153 +0000	FR0014003TT8	45,3100	EUR	4	TQE	E08pbDwzdFas	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:00.865286 +0000	FR0014003TT8	45,3100	EUR	2	TQE	E08pbDwzdFaw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:00.869125 +0000	FR0014003TT8	45,3100	EUR	105	DXE	240004VX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:00.873037 +0000	FR0014003TT8	45,3100	EUR	11	TQE	E08pbDwzdFb2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:00.876970 +0000	FR0014003TT8	45,3100	EUR	3	TQE	E08pbDwzdFb6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:00.880747 +0000	FR0014003TT8	45,3100	EUR	20	TQE	E08pbDwzdFb8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:02.562329 +0000	FR0014003TT8	45,3000	EUR	158	XPAR	202201143806977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:02.566721 +0000	FR0014003TT8	45,3000	EUR	90	DXE	240004VY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:02.570513 +0000	FR0014003TT8	45,3000	EUR	121	XPAR	202201143807489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:13.195192 +0000	FR0014003TT8	45,2950	EUR	95	XPAR	202201143808001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:13.199784 +0000	FR0014003TT8	45,2950	EUR	165	DXE	240004W1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:13.393980 +0000	FR0014003TT8	45,2900	EUR	58	XPAR	202201143808513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:13.398578 +0000	FR0014003TT8	45,2900	EUR	33	DXE	240004W1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:20.919013 +0000	FR0014003TT8	45,2800	EUR	60	DXE	240004W59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:24.024286 +0000	FR0014003TT8	45,2800	EUR	94	XPAR	202201143809537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:24.726822 +0000	FR0014003TT8	45,2800	EUR	105	DXE	240004W70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:32.546605 +0000	FR0014003TT8	45,2750	EUR	113	XPAR	202201143810817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:32.550627 +0000	FR0014003TT8	45,2750	EUR	106	DXE	240004W8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:32.554384 +0000	FR0014003TT8	45,2750	EUR	11	TQE	E08pbDwzdKBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:35.162531 +0000	FR0014003TT8	45,2700	EUR	52	XPAR	202201143811585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:37.368437 +0000	FR0014003TT8	45,2700	EUR	35	DXE	240004WB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:37.373726 +0000	FR0014003TT8	45,2700	EUR	40	DXE	240004WBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:39.472729 +0000	FR0014003TT8	45,2650	EUR	47	XPAR	202201143813377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:39.476912 +0000	FR0014003TT8	45,2650	EUR	66	DXE	240004WCB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:39.574367 +0000	FR0014003TT8	45,2600	EUR	34	DXE	240004WCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:51.518759 +0000	FR0014003TT8	45,2550	EUR	94	XPAR	202201143814657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:51.522558 +0000	FR0014003TT8	45,2550	EUR	10	TQE	E08pbDwzdN15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:51.526260 +0000	FR0014003TT8	45,2550	EUR	1	TQE	E08pbDwzdN17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:57.432930 +0000	FR0014003TT8	45,2800	EUR	92	XPAR	202201143817217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:16:02.253157 +0000	FR0014003TT8	45,2800	EUR	95	DXE	240004WK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:16:02.347232 +0000	FR0014003TT8	45,2800	EUR	110	DXE	240004WKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:16:43.972895 +0000	FR0014003TT8	45,3050	EUR	59	DXE	240004WV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:16:43.976327 +0000	FR0014003TT8	45,3050	EUR	252	XPAR	202201143820289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:16:44.574776 +0000	FR0014003TT8	45,3000	EUR	71	DXE	240004WWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:16:44.579133 +0000	FR0014003TT8	45,3000	EUR	138	DXE	240004WWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:16:44.582944 +0000	FR0014003TT8	45,3000	EUR	228	XPAR	202201143821057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:16:44.586837 +0000	FR0014003TT8	45,3000	EUR	53	TQE	E08pbDwzdUEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:16:45.978678 +0000	FR0014003TT8	45,2950	EUR	32	XPAR	202201143822337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:16:51.693453 +0000	FR0014003TT8	45,3100	EUR	67	XPAR	202201143823105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:17:18.364608 +0000	FR0014003TT8	45,3200	EUR	46	DXE	240004X63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:17:41.539862 +0000	FR0014003TT8	45,3250	EUR	3	XPAR	202201143825665	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:17:51.668566 +0000	FR0014003TT8	45,3550	EUR	238	XPAR	202201143827969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:17:52.775132 +0000	FR0014003TT8	45,3500	EUR	9	DXE	240004XF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:17:52.779326 +0000	FR0014003TT8	45,3500	EUR	97	DXE	240004XF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:17:54.883171 +0000	FR0014003TT8	45,3450	EUR	374	XPAR	202201143828481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:17:54.887307 +0000	FR0014003TT8	45,3450	EUR	141	DXE	240004XG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:03.013383 +0000	FR0014003TT8	45,3650	EUR	89	DXE	240004XIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:03.016772 +0000	FR0014003TT8	45,3600	EUR	180	XPAR	202201143834369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:04.318894 +0000	FR0014003TT8	45,3600	EUR	60	DXE	240004XJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:07.932859 +0000	FR0014003TT8	45,3550	EUR	38	DXE	240004XKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:12.257969 +0000	FR0014003TT8	45,3550	EUR	61	DXE	240004XNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:13.248968 +0000	FR0014003TT8	45,3500	EUR	122	DXE	240004XNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:13.252546 +0000	FR0014003TT8	45,3500	EUR	224	XPAR	202201143836161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:18.362952 +0000	FR0014003TT8	45,3500	EUR	50	XPAR	202201143836673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:21.272551 +0000	FR0014003TT8	45,3500	EUR	7	DXE	240004XPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:23.379577 +0000	FR0014003TT8	45,3500	EUR	96	DXE	240004XPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:23.382972 +0000	FR0014003TT8	45,3500	EUR	30	XPAR	202201143837697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:32.106954 +0000	FR0014003TT8	45,3500	EUR	123	XPAR	202201143838465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:32.128505 +0000	FR0014003TT8	45,3500	EUR	84	DXE	240004XSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:32.141216 +0000	FR0014003TT8	45,3500	EUR	47	XPAR	202201143838721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:32.147168 +0000	FR0014003TT8	45,3500	EUR	77	DXE	240004XTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:41.435240 +0000	FR0014003TT8	45,3450	EUR	79	XPAR	202201143839745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:41.438846 +0000	FR0014003TT8	45,3450	EUR	15	XPAR	202201143840001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:41.442758 +0000	FR0014003TT8	45,3450	EUR	44	DXE	240004XWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:07.623280 +0000	FR0014003TT8	45,3400	EUR	81	DXE	240004Y6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:07.627345 +0000	FR0014003TT8	45,3400	EUR	16	DXE	240004Y6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:07.631363 +0000	FR0014003TT8	45,3400	EUR	25	DXE	240004Y6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:08.325549 +0000	FR0014003TT8	45,3400	EUR	19	XPAR	202201143840513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:27.074832 +0000	FR0014003TT8	45,3350	EUR	37	DXE	240004YD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:27.079112 +0000	FR0014003TT8	45,3350	EUR	15	DXE	240004YD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:27.082715 +0000	FR0014003TT8	45,3350	EUR	24	XPAR	202201143841793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:35.706515 +0000	FR0014003TT8	45,3350	EUR	30	TQE	E08pbDwzdr1e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:46.734538 +0000	FR0014003TT8	45,3500	EUR	45	DXE	240004YJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:46.738504 +0000	FR0014003TT8	45,3500	EUR	14	TQE	E08pbDwzdsLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:46.741993 +0000	FR0014003TT8	45,3500	EUR	88	XPAR	202201143845377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:46.745456 +0000	FR0014003TT8	45,3500	EUR	88	XPAR	202201143845633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:46.835122 +0000	FR0014003TT8	45,3500	EUR	12	TQE	E08pbDwzdsLs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:46.839375 +0000	FR0014003TT8	45,3500	EUR	12	TQE	E08pbDwzdsMM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:46.843348 +0000	FR0014003TT8	45,3500	EUR	12	TQE	E08pbDwzdsMb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:56.366167 +0000	FR0014003TT8	45,3400	EUR	113	DXE	240004YMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:20:05.394836 +0000	FR0014003TT8	45,3500	EUR	64	XPAR	202201143848449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:20:11.428805 +0000	FR0014003TT8	45,3450	EUR	139	XPAR	202201143848961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:20:11.432376 +0000	FR0014003TT8	45,3450	EUR	83	XPAR	202201143849217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:20:11.440502 +0000	FR0014003TT8	45,3450	EUR	50	DXE	240004YS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:20:30.186484 +0000	FR0014003TT8	45,3450	EUR	65	DXE	240004YYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:20:30.190228 +0000	FR0014003TT8	45,3450	EUR	142	XPAR	202201143850241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:20:30.193915 +0000	FR0014003TT8	45,3450	EUR	18	TQE	E08pbDwzdyCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:20:58.770320 +0000	FR0014003TT8	45,3500	EUR	183	XPAR	202201143852545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:20:58.774273 +0000	FR0014003TT8	45,3500	EUR	67	TQE	E08pbDwze1fa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:20:58.778051 +0000	FR0014003TT8	45,3500	EUR	121	DXE	240004Z6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:07.695616 +0000	FR0014003TT8	45,3650	EUR	49	XPAR	202201143857153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:07.700300 +0000	FR0014003TT8	45,3650	EUR	178	XPAR	202201143857409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:07.705266 +0000	FR0014003TT8	45,3650	EUR	21	DXE	240004Z9S	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:07.709757 +0000	FR0014003TT8	45,3650	EUR	110	DXE	240004Z9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:07.713336 +0000	FR0014003TT8	45,3650	EUR	1	XPAR	202201143857665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:07.717205 +0000	FR0014003TT8	45,3650	EUR	6	TQE	E08pbDwze2vh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:09.405601 +0000	FR0014003TT8	45,3600	EUR	66	DXE	240004ZC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:23.360330 +0000	FR0014003TT8	45,3850	EUR	37	TQE	E08pbDwze5ZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:23.364896 +0000	FR0014003TT8	45,3850	EUR	168	XPAR	202201143859457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:23.369564 +0000	FR0014003TT8	45,3850	EUR	165	DXE	240004ZHG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:23.460161 +0000	FR0014003TT8	45,3850	EUR	30	TQE	E08pbDwze5aS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:23.463532 +0000	FR0014003TT8	45,3850	EUR	13	XPAR	202201143859969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:23.466964 +0000	FR0014003TT8	45,3850	EUR	65	XPAR	202201143860225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:35.012959 +0000	FR0014003TT8	45,3800	EUR	251	XPAR	202201143860993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:35.022410 +0000	FR0014003TT8	45,3800	EUR	78	DXE	240004ZLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:35.026227 +0000	FR0014003TT8	45,3800	EUR	36	TQE	E08pbDwze72b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:35.029649 +0000	FR0014003TT8	45,3800	EUR	440	XPAR	202201143862529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:35.033546 +0000	FR0014003TT8	45,3800	EUR	19	TQE	E08pbDwze74e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:47.641449 +0000	FR0014003TT8	45,3850	EUR	175	XPAR	202201143863809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:48.544227 +0000	FR0014003TT8	45,3900	EUR	5	TQE	E08pbDwze8qa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:48.548105 +0000	FR0014003TT8	45,3900	EUR	143	TQE	E08pbDwze8qg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:48.552043 +0000	FR0014003TT8	45,3900	EUR	59	TQE	E08pbDwze8qj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:51.555159 +0000	FR0014003TT8	45,3850	EUR	31	XPAR	202201143864577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:52.960733 +0000	FR0014003TT8	45,3850	EUR	368	XPAR	202201143865345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:52.968604 +0000	FR0014003TT8	45,3850	EUR	70	DXE	240004ZSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:01.589522 +0000	FR0014003TT8	45,3850	EUR	256	XPAR	202201143866369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:15.337365 +0000	FR0014003TT8	45,3900	EUR	241	XPAR	202201143866881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:15.342527 +0000	FR0014003TT8	45,3900	EUR	111	DXE	24000501Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:15.346587 +0000	FR0014003TT8	45,3900	EUR	111	DXE	240005023	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:15.350429 +0000	FR0014003TT8	45,3900	EUR	37	DXE	240005024	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:15.354303 +0000	FR0014003TT8	45,3900	EUR	111	DXE	240005025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:15.358229 +0000	FR0014003TT8	45,3900	EUR	111	DXE	240005026	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:15.362104 +0000	FR0014003TT8	45,3900	EUR	111	DXE	240005027	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:15.365853 +0000	FR0014003TT8	45,3900	EUR	111	DXE	240005028	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:15.369684 +0000	FR0014003TT8	45,3900	EUR	111	DXE	240005029	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:15.373834 +0000	FR0014003TT8	45,3900	EUR	111	DXE	24000502A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:15.378145 +0000	FR0014003TT8	45,3900	EUR	111	DXE	24000502B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:19.750121 +0000	FR0014003TT8	45,3900	EUR	111	DXE	24000503K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:19.754534 +0000	FR0014003TT8	45,3900	EUR	6	DXE	24000503N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:23.970626 +0000	FR0014003TT8	45,3900	EUR	31	XPAR	202201143869441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:25.569346 +0000	FR0014003TT8	45,3850	EUR	209	XPAR	202201143870209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:46.938838 +0000	FR0014003TT8	45,3800	EUR	303	XPAR	202201143871489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:47.034365 +0000	FR0014003TT8	45,3600	EUR	92	XPAR	202201143874305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:47.038503 +0000	FR0014003TT8	45,3600	EUR	165	XPAR	202201143874561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:47.042154 +0000	FR0014003TT8	45,3600	EUR	149	XPAR	202201143874817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:49.442864 +0000	FR0014003TT8	45,3500	EUR	198	XPAR	202201143875841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:59.876331 +0000	FR0014003TT8	45,3500	EUR	113	XPAR	202201143878657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:23:10.012283 +0000	FR0014003TT8	45,3400	EUR	121	XPAR	202201143880449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:23:31.091159 +0000	FR0014003TT8	45,3950	EUR	414	XPAR	202201143885825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:23:59.780745 +0000	FR0014003TT8	45,3950	EUR	182	XPAR	202201143888897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:24:01.188344 +0000	FR0014003TT8	45,4100	EUR	146	XPAR	202201143890945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:24:01.200102 +0000	FR0014003TT8	45,4100	EUR	17	XPAR	202201143891201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:24:01.205307 +0000	FR0014003TT8	45,4100	EUR	50	XPAR	202201143891457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:24:12.125095 +0000	FR0014003TT8	45,3950	EUR	219	XPAR	202201143892225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:24:14.230964 +0000	FR0014003TT8	45,3950	EUR	157	XPAR	202201143895041	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 identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:24:18.545763 +0000	FR0014003TT8	45,3950	EUR	47	XPAR	202201143896321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:24:18.549247 +0000	FR0014003TT8	45,3950	EUR	125	XPAR	202201143896577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:24:37.017708 +0000	FR0014003TT8	45,4000	EUR	22	XPAR	202201143897857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:24:50.757202 +0000	FR0014003TT8	45,4050	EUR	35	XPAR	202201143899137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:25:54.867306 +0000	FR0014003TT8	45,3850	EUR	36	XPAR	202201143905025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:25:54.870705 +0000	FR0014003TT8	45,3850	EUR	83	XPAR	202201143905281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:26:04.999406 +0000	FR0014003TT8	45,3850	EUR	252	XPAR	202201143905537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:26:31.398759 +0000	FR0014003TT8	45,4050	EUR	179	XPAR	202201143910401	Employees share scheme

CONTACTS
Dassault Systèmes :
Relations Investisseurs
François-José Bordonado/Béatrix Martinez
33 1 61 62 69 24